

ISIN
DE000PF6NKKJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	8.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	6.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)