

ISIN
DE000PF6NWX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	23.83000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.83000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.41000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.41000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.41000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.67000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.67000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.67000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.67000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.18000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.18000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.18000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.22000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.22000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.20000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.02000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.02000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.45000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.35000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.35000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.71000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.71000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.66000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.66000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.93000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.93000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.93000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.20000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.89000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.89000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.92000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.92000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.03000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.03000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.94000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.42000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.61000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.61000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.08000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.08000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.62000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.62000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.15000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.15000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.71000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.82000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.03000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.03000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.03000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.23000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.23000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.36000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.36000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.36000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.41000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.62000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.60000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.60000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.82000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.61000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.30000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.26000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.72000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	13.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	7.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)