

ISIN
DE000PF6UZX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	7.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	5.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.95000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.17000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)