

ISIN
DE000PF705Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.12000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.12000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.85000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.08000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.08000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.97000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.24000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.24000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.26000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.80000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.48000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.48000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.11000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.11000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.70000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.70000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.51000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	23.06000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.06000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.36000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.60000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.83000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.83000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.70000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.12000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.95000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.95000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.95000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.03000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.63000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.96000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.43000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.08000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.75000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	132.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	114.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	114.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	117.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	117.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.01000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.96000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.96000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.11000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.20000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.89000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.56000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.64000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.69000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.65000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.55000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.97000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.96000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.05000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.17000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.74000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.67000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.31000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.52000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.05000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.22000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.93000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.43000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.41000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.16000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.91000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.04000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.29000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.62000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.23000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.33000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.16000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.16000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.56000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.38000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.39000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	26.32000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.63000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.47000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.47000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.38000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.32000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.99000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.25000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.63000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.66000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.63000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.88000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.88000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.15000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.21000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.67000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.78000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.95000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.95000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.08000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.08000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.94000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.79000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.20000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.50000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.48000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.48000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.96000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.75000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.44000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.71000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.49000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.49000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.79000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.79000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.48000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.31000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.85000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.62000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.62000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.43000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.11000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.83000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.68000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.98000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.86000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.86000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.95000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.84000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	28.84000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.26000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.22000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.28000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.84000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.68000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.68000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.53000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.27000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)