

ISIN
DE000PF70841

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	109.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	118.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.50000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.50000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.48000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.38000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.41000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.59000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.47000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.54000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.16000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.30000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.70000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.88000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.67000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.72000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.79000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.79000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.65000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.60000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.98000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	26.36000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.71000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.35000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.35000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.15000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.64000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.15000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.10000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.31000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.87000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.67000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.70000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.46000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.34000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.39000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.57000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.65000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.98000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.70000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.59000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	27.75000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.83000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.83000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.22000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.18000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.62000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.99000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.46000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.46000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.56000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.62000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.56000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.30000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.21000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.21000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.81000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.81000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.16000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.14000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.60000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.81000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.24000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.24000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.32000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.35000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.73000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.87000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.59000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.67000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.94000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.85000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.80000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.47000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	28.81000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.42000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.38000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.78000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.28000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.80000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.80000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.33000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.67000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.24000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.75000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.75000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)