

ISIN
DE000PF708S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.60000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.66000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.29000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.29000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.29000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.29000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.69000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.69000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.35000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.44000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.44000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.98000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.53000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.53000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.18000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.53000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.81000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.91000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.91000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.91000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.09000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.35000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.35000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.36000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.36000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.74000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.64000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.37000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.37000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.23000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.22000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.22000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.86000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.11000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.55000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.96000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.83000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.87000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.87000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.82000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.05000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.05000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.87000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.26000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.96000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.96000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.00000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.48000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.48000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.73000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	25.73000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.58000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.01000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.65000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.97000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.16000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.16000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.32000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.61000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.94000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.94000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.31000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.31000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.24000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.80000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.32000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.32000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.77000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.77000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	21.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	21.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)