

ISIN
DE000PF709Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.38000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.19000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.89000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.89000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.82000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.82000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.72000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.42000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.20000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.47000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.47000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.39000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	40.81000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	41.31000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.88000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	43.42000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.42000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.42000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.93000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.93000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.22000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.22000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.31000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.34000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.03000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.92000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	27.92000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.64000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.50000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.50000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	38.20000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.20000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.40000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	38.14000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.33000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.33000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.31000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.47000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.47000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	43.72000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.23000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	45.23000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.45000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.45000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	42.40000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	42.40000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	42.19000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.68000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.68000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.74000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.13000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.13000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.73000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.73000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	49.09000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	47.12000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.92000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.81000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.81000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.42000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.86000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	42.50000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	44.70000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	44.55000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.41000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.61000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	44.61000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.61000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	47.52000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	40.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.25000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.52000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.52000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.85000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.08000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.08000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.27000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.61000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	44.92000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.92000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	46.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	41.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	43.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	42.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	46.98000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.88000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.15000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.08000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	47.77000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	44.31000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	45.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	45.54000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	49.24000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	43.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	45.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.93000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.93000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	45.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	43.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	44.90000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	42.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	42.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	43.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	44.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	47.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	45.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	47.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	43.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	45.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	46.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	46.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	43.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	43.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	45.91000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	46.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	46.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	48.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	49.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	48.76000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	48.76000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	46.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	45.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	45.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	45.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	46.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	51.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	46.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	46.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	42.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	43.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	55.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	54.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	44.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	46.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	46.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	43.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	43.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	39.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)