

ISIN
DE000PF71BE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.58000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.76000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.14000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.59000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.89000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.31000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.31000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.29000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.31000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.91000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.64000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.64000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.64000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.08000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.17000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.21000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.49000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.49000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.67000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.13000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.83000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.52000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.52000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.47000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.47000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.46000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.06000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.06000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.64000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.07000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.07000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.00000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.93000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.09000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.09000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.74000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.74000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.28000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.28000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.22000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	27.87000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.87000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.23000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.36000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.44000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.44000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.87000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.66000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.61000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.25000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.32000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.72000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.37000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.37000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.63000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.43000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.02000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.29000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.78000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.50000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.50000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.21000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.70000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.81000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.81000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.29000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.39000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.47000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.95000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.95000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.95000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.24000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.11000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.11000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.58000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.58000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.56000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.20000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.20000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.95000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.71000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.71000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.03000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.74000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.47000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	49.77000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.05000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.05000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	33.99000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.83000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.50000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.50000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.26000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.02000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.36000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.36000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.34000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.34000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.77000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.70000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.70000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.89000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.54000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.48000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.50000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.29000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.29000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.29000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.09000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	37.96000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.68000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.19000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.19000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.25000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	42.25000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.39000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.39000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	35.39000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.39000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.12000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.93000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.93000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	35.96000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.96000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.21000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.21000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.42000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.12000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.12000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.09000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.43000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.43000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.50000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.16000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.06000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.62000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.22000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.42000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.42000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.31000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	36.31000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.73000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.43000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.43000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.08000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.01000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.01000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.06000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.90000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.97000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.97000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.71000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.71000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.94000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.63000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.36000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.96000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.96000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.46000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.71000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.81000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.92000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.34000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.49000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.11000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.83000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.07000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.78000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.81000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.46000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.99000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.70000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.37000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.19000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.20000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	41.55000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.69000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.53000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.50000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.36000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.88000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.46000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.91000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.93000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.13000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.22000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.27000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.27000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.15000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.68000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.05000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	31.70000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.19000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.11000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.11000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.18000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.54000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.89000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.25000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.17000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.45000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.20000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.65000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.56000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.42000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.29000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.11000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.54000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.54000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.43000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	34.59000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.20000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.20000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.21000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.71000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.08000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.08000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.71000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.71000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.72000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.03000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.21000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	33.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.41000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.35000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.07000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.49000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.81000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.33000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.42000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.20000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	30.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.83000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.16000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.02000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.74000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.74000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.71000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.72000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.53000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)