

ISIN
DE000PF71JV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.84000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	136.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.22000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.23000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.29000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.16000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.52000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.53000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.53000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.08000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.08000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.51000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.51000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.39000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.58000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.58000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.85000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.81000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.97000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.97000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.54000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.58000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.29000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.29000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.75000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.75000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	22.36000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.14000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.47000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.35000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.87000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.85000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.01000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.74000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.32000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.53000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.17000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.67000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.67000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.10000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.47000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.75000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.75000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.70000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.46000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.67000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.06000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.06000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.06000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.78000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.52000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.52000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.88000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.88000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.82000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.12000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.77000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.20000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.48000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.48000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.20000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.66000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.55000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.55000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.21000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.57000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.57000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.91000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.25000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.25000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.89000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	17.89000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.99000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.70000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.45000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.26000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.26000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.26000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.14000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.99000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.25000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.25000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.38000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.02000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.02000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.74000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.74000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.83000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.92000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.99000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.37000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.42000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.42000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.44000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.44000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.42000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.12000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	16.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.23000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.09000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.09000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.47000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.34000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.97000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.48000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.42000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.73000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.69000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.96000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.01000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.53000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.35000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.95000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.61000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.41000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.64000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.63000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.02000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.88000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.61000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.24000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.24000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.27000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.70000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.82000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.68000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.99000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.56000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.56000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.16000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.19000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.48000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.07000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.55000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	19.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.63000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.33000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.49000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.18000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.82000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.96000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.94000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.17000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.20000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.61000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)