

ISIN
DE000PF71JW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.84000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.48000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.81000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.81000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.81000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	113.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.57000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.36000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.36000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.22000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.43000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.91000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.91000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.93000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.93000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.49000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.98000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.98000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.25000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.25000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.64000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.63000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.92000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.92000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.29000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.29000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.28000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.28000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.87000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.13000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.13000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.66000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.01000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.95000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.95000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.37000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.36000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.16000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.16000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.17000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.17000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	22.30000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.02000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.35000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.70000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.58000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.58000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.28000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.43000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.05000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.95000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.36000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.47000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.47000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.06000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.08000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.64000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.70000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.70000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.72000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.63000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.63000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.48000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.41000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.81000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.37000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.37000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.79000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.87000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.62000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.53000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.78000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	16.78000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.78000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.82000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.31000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	14.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.34000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.03000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.14000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.69000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.93000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.47000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.34000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.28000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.35000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.77000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.03000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.33000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.04000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	18.51000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.51000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.82000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.82000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.61000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.44000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.89000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)