

ISIN
DE000PF73M46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	19.33000 (%)	2.25000 (%)	0.00000 (%)	0.27000 (%)
12-06-2022	13.71000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
11-06-2022	6.69000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
10-06-2022	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
09-06-2022	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
08-06-2022	10.98000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
04-06-2022	11.25000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
03-06-2022	11.25000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
02-06-2022	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
01-06-2022	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
31-05-2022	8.34000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
28-05-2022	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
27-05-2022	7.94000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
26-05-2022	7.53000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
25-05-2022	9.22000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
24-05-2022	9.22000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
23-05-2022	9.11000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
21-05-2022	18.51000 (%)	1.79000 (%)	0.00000 (%)	0.21000 (%)
20-05-2022	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.63000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
08-04-2022	7.63000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
07-04-2022	7.63000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
06-04-2022	7.66000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)

03-04-2022	7.66000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
02-04-2022	6.65000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
01-04-2022	6.65000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
31-03-2022	6.65000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
29-03-2022	8.84000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
26-03-2022	10.19000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
25-03-2022	10.19000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
24-03-2022	8.76000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
23-03-2022	8.49000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
22-03-2022	8.49000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
19-03-2022	8.49000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
18-03-2022	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
17-03-2022	15.41000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
16-03-2022	15.41000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
15-03-2022	8.75000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
13-03-2022	8.75000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
12-03-2022	10.84000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
11-03-2022	10.84000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
10-03-2022	12.23000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	8.82000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
08-03-2022	6.78000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.05000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
11-12-2021	9.05000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
10-12-2021	9.05000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
09-12-2021	7.64000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
08-12-2021	8.56000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	9.81000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	17.12000 (%)	2.19000 (%)	0.00000 (%)	0.24000 (%)
03-12-2021	17.12000 (%)	2.19000 (%)	0.00000 (%)	0.24000 (%)
02-12-2021	11.25000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
01-12-2021	11.25000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
25-11-2021	7.93000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	7.44000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	7.44000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	7.71000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	7.71000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
15-11-2021	7.42000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	7.46000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	7.99000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	7.64000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	10.95000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)

02-11-2021	10.14000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	9.49000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	10.10000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	10.10000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	13.39000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	11.68000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	13.34000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
19-10-2021	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	10.84000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	11.08000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
13-10-2021	11.21000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	11.79000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	11.96000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	11.43000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	22.91000 (%)	2.58000 (%)	0.00000 (%)	0.28000 (%)
06-10-2021	22.91000 (%)	2.58000 (%)	0.00000 (%)	0.28000 (%)
05-10-2021	10.47000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
02-10-2021	21.20000 (%)	3.21000 (%)	0.00000 (%)	0.34000 (%)
01-10-2021	9.59000 (%)	1.97000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	18.61000 (%)	2.20000 (%)	0.00000 (%)	0.23000 (%)
29-09-2021	9.74000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	9.74000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	9.32000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	9.78000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	9.78000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	9.36000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	9.36000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	11.44000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	11.44000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	10.01000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	8.16000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	8.24000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	11.65000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	11.65000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	9.00000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	12.07000 (%)	4.37000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	7.57000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	7.63000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	7.63000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	9.56000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
30-08-2021	9.56000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	9.56000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	8.80000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.74000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.44000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	6.44000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	7.79000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.06000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	7.54000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	7.55000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.58000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	7.82000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	7.69000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	13.16000 (%)	1.98000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	13.16000 (%)	1.98000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	10.92000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	10.92000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	10.80000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	11.86000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	19.50000 (%)	2.09000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	15.26000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	12.91000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	13.91000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	13.91000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	16.56000 (%)	2.45000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	10.95000 (%)	1.87000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	11.17000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	10.08000 (%)	1.81000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	10.69000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)

08-04-2021	13.21000 (%)	1.74000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	16.01000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	15.16000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	15.74000 (%)	1.98000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	22.59000 (%)	2.38000 (%)	0.00000 (%)	0.25000 (%)
01-04-2021	10.02000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	10.02000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	15.02000 (%)	1.65000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	19.88000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	14.75000 (%)	1.99000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	20.30000 (%)	2.39000 (%)	0.00000 (%)	0.25000 (%)
24-03-2021	18.63000 (%)	2.15000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	17.71000 (%)	2.39000 (%)	0.00000 (%)	0.25000 (%)
21-03-2021	17.71000 (%)	2.39000 (%)	0.00000 (%)	0.25000 (%)
19-03-2021	20.38000 (%)	2.50000 (%)	0.00000 (%)	0.27000 (%)
18-03-2021	23.12000 (%)	2.75000 (%)	0.00000 (%)	0.28000 (%)
17-03-2021	23.39000 (%)	2.75000 (%)	0.00000 (%)	0.28000 (%)