

ISIN
DE000PF7AK01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	4.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	8.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.23000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.70000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	15.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	16.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)