

ISIN
DE000PF7AP06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	5.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.01000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.08000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.34000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.53000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.53000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.53000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.78000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	16.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.92000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.59000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.59000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	24.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.11000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.51000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.04000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.04000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.67000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.85000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.63000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.12000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.22000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.77000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.72000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.52000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.83000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.63000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.37000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	24.35000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.96000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.04000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.73000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.13000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.99000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.99000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	19.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.66000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.83000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.14000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)