

ISIN
DE000PF7AP97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	3.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.79000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.79000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.83000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.64000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.64000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	13.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.71000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.71000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.18000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.79000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.79000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.16000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.24000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	23.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.42000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	30.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.95000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.07000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.77000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.14000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.66000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.20000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.03000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.68000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.74000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.42000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.36000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.93000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	24.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.95000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.37000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.33000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)