

ISIN
DE000PF7APB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	9.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	11.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	17.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	17.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.12000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	20.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)