

ISIN
DE000PF7APY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	2.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.51000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.51000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.25000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.33000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.44000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.68000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.68000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	12.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.99000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.63000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.81000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.41000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.41000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.41000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.21000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.26000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.26000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.98000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.58000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.58000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.20000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.50000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.50000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.23000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	25.22000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.95000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.95000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.71000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.04000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.18000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.50000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.50000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.51000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.23000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.14000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.57000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.57000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.48000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.24000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.24000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.49000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.66000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.66000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.05000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.59000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.59000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.90000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.78000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.67000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.26000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.97000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.97000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	32.05000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.05000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.05000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.61000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.61000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.23000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.95000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.95000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.47000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.47000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.48000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.33000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.58000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.58000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.26000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	36.76000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.96000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.27000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.49000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.49000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.67000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.91000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.33000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.65000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.15000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.89000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.39000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.91000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.38000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.94000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.85000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.81000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.28000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.24000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.35000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.22000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.04000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.46000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.93000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.89000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.02000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.75000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.56000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.58000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.05000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.16000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	31.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.86000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.23000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.22000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.22000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.61000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.61000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.56000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.45000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.72000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.48000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.34000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.28000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.61000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.96000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.51000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.23000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.54000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.85000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.85000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.54000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.77000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.45000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.48000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.67000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.66000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	25.49000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.68000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.06000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.47000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.47000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.04000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.34000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.97000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.12000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.12000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.37000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)