

ISIN
DE000PF7AT10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.16000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.21000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.70000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.70000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.70000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.86000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.17000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.54000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	125.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.99000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.38000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.30000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.30000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.10000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.38000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.07000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.07000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.16000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.47000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.35000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.35000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.13000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.13000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.75000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.49000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.49000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.35000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.98000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.98000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.62000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	33.20000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.20000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.89000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.29000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.29000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.49000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.70000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.70000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.94000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.55000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.32000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.68000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.36000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.26000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.50000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.48000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.48000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.05000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.05000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.89000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.06000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	30.06000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.60000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.93000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.58000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.96000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.62000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.62000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.09000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.09000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.50000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.40000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.21000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.21000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.96000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.96000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.24000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.24000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.24000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.24000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.84000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.47000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.47000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.48000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.48000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.99000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.99000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.70000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.13000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.13000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.20000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.33000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.73000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.38000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.38000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.81000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.95000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.95000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.65000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.82000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.82000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.83000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.83000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.51000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.13000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.13000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.55000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.55000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.21000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.67000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.67000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.61000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.61000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.63000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	33.18000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.18000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.18000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.86000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.68000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.05000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.32000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.32000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.97000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.81000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.98000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.50000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.85000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.45000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.99000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.01000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.26000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.35000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.51000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.32000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.11000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.34000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.97000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.36000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.70000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.94000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.33000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.20000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.12000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.25000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.96000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.01000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.49000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.91000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.91000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.19000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.02000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.51000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.90000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.20000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.87000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.28000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.28000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.50000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.50000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.46000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.49000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.05000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.73000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.15000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	35.37000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.32000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.16000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.41000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.17000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	36.63000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.24000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.24000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.83000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.54000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.27000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.94000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.77000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.77000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.27000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.74000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.65000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.65000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.91000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.18000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.33000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.61000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.05000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.67000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.77000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.50000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.37000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.37000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.12000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.29000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.19000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.53000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.26000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.87000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.03000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.80000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.06000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.06000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	30.22000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.29000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.54000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.49000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.67000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.48000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.41000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.48000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.34000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.34000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.40000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.80000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.22000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.22000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)