

ISIN
DE000PF7AT69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	26.26000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.71000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.66000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	26.66000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.82000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.75000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.48000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.48000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.70000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.31000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.52000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	30.04000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	30.04000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.18000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	29.54000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.96000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.54000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	30.43000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.59000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.59000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.59000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	36.79000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.76000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	41.86000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.49000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.49000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.49000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.10000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.10000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.87000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	22.20000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.20000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.68000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.68000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.72000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.72000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.85000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.55000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.76000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.76000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.55000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.55000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.34000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.87000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.87000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.94000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.84000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.84000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.79000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.08000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.41000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.82000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.82000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.36000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.36000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.02000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.03000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.27000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.27000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.89000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.11000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.09000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.09000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.16000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.16000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.11000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.81000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.81000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.17000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.84000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.84000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.57000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	33.24000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.24000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.41000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.67000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.67000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.86000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.15000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.15000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.75000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.76000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.76000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	28.39000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.46000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.72000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.72000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.91000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.19000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.32000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.32000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.52000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.52000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.06000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.07000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.07000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.95000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.50000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.50000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.20000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.50000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.50000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.15000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.15000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.70000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.40000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.61000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.61000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.30000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.30000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.60000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.60000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	29.60000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.60000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.09000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.89000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.89000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.95000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.95000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.98000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.98000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.47000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.41000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.41000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.43000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.52000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.70000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.83000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.83000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.68000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.29000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.29000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.64000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.44000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.44000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.39000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	30.39000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.56000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.19000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.19000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.07000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.07000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.13000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.77000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.77000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.08000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.08000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.79000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.16000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.84000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.84000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.53000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.56000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.18000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.84000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.84000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.34000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.31000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.50000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.13000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.05000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.04000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.28000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.04000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.21000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.32000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.57000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.70000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.88000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.86000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.71000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.64000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.70000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.41000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.37000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.77000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.74000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.56000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.76000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.15000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.02000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.06000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.26000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.54000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.54000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.03000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.82000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.44000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	32.43000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.28000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.19000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.11000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.11000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.83000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.83000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.35000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.33000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.61000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.78000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.75000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.63000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.53000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.04000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.01000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.34000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.63000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.15000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.84000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	36.42000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.06000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.06000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.77000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.45000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.13000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.13000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.29000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.29000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.29000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.08000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.70000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.50000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.95000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.95000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.02000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.80000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.89000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.91000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.83000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.83000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.69000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.24000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.06000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.13000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.97000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.97000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.03000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	31.27000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.66000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.22000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.62000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.62000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.55000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.55000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.02000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.83000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.43000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.99000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.06000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.04000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.76000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.76000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.84000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.84000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.08000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.09000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.72000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)