

ISIN
DE000PF7AX89

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	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	42.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	50.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	50.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	46.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	46.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	45.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	46.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	47.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	48.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	48.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	47.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	46.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	45.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	45.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	48.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	60.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	54.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	54.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	43.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	50.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	57.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	57.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	63.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	63.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	66.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	66.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	73.40000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	73.40000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	64.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	61.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	59.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	60.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	60.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	57.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	67.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	56.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	56.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	57.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	58.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	58.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	60.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	60.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	59.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	59.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	63.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	63.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	63.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	65.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	65.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	63.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	64.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	64.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	60.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	60.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	63.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	60.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	56.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	56.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	57.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	60.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	60.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	57.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	60.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	60.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	62.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	62.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	63.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	63.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	62.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	64.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	64.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	63.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	64.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	64.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	63.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	63.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	67.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	68.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	66.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	70.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	70.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	67.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	66.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	64.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	67.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	61.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	62.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	62.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	62.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	62.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	63.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	61.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	76.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	62.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	62.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	61.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	61.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	60.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	60.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	63.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	65.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	69.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	69.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	67.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	67.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	68.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	66.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	70.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	63.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	64.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	63.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	63.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	69.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	66.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	65.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	67.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	65.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	65.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	65.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	68.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	66.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	64.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	61.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	65.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	61.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	66.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	65.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	64.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	63.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	61.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	60.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	60.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	60.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	58.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	60.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	58.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	59.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	58.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	56.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	60.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	59.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	62.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	61.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	64.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	58.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	63.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	58.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	61.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	64.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	61.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	60.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	55.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	58.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	57.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	54.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	54.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	53.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	52.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	57.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	53.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	51.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	56.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	60.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	60.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	65.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	65.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	64.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	67.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	67.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	69.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	65.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	66.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	66.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	65.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	65.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	64.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	65.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	65.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	68.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	68.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	65.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	67.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	67.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	67.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	67.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	64.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	64.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	59.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	57.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	56.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	52.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	52.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	59.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	55.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	54.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	56.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	55.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	53.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	58.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	58.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	54.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	53.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	51.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	56.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	56.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	49.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	52.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	52.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	52.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	50.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	50.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	50.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	50.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	50.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	52.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	52.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	50.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	50.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	50.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)