

ISIN
DE000PF7AXA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	10.31000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.31000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.77000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.42000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.62000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.36000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.03000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.57000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.57000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.57000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.41000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.60000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.32000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.88000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.88000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.62000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.10000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.03000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.03000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.79000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.79000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.79000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.79000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.19000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.42000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.42000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.15000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.15000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.75000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.75000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.86000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.23000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.39000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.39000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.33000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.33000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	29.45000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.87000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.87000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.11000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.74000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.74000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.29000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.57000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.57000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.84000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.84000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.72000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.04000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.04000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.22000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.83000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.55000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.55000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.68000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.68000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.68000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.68000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.75000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.75000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.52000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.08000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.08000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.20000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.47000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.47000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.23000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.83000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.83000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.12000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.87000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.87000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.34000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.02000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.23000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.23000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.57000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.58000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.54000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.54000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.23000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.72000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.72000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.62000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	24.62000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.81000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.10000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.45000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.45000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.86000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.86000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.35000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.35000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.73000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.73000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.77000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.77000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.43000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.79000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.79000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.49000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.49000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.15000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.15000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.49000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.46000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.30000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.29000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.82000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.41000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.98000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.76000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.75000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.45000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.50000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.18000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.18000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.22000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.22000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.79000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	23.79000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.73000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.73000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.53000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.53000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.64000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.79000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.75000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.56000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.09000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.97000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.75000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.46000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.24000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.84000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.27000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.85000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.01000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.72000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.60000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.01000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.24000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.37000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.20000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.87000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.75000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.23000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.89000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.71000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.57000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.57000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.26000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.37000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.98000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.76000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.52000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	27.70000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.70000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.29000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.13000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.30000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.69000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.41000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.35000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.35000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.06000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.11000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.83000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.88000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.91000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.78000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.16000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.47000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.71000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.71000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.50000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.32000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.63000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.06000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.17000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.17000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.24000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.91000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.48000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.11000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.32000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.32000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	23.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.80000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.94000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.38000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.12000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.12000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.20000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.20000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)