

ISIN
DE000PF7BCP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	11.37000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.12000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.12000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.16000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.82000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.53000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.53000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.53000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.60000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.19000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.34000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.34000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.32000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.68000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.39000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.70000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.70000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.04000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.04000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.29000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.49000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.49000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.33000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.21000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.21000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.07000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.85000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.52000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.52000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.08000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.08000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.01000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.01000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.28000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.38000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.38000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.23000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.23000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.28000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.28000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.70000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.00000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.27000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.27000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.64000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.64000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.39000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.45000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.45000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.39000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.12000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.12000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.39000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.46000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.03000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.03000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.38000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.53000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.23000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.67000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.25000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.30000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.30000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.03000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.03000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.75000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.55000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.28000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.28000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.85000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.85000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.82000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.82000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.71000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.48000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.48000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.08000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.69000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.69000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.20000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.20000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.27000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.34000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.34000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.83000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.71000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.01000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.99000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.99000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.73000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.59000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.59000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.28000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	27.28000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.16000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.00000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.78000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.99000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.15000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.15000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.39000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.39000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.51000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.80000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.28000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.28000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.63000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.63000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.08000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.08000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.08000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.08000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.54000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.54000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.17000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.17000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.75000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.75000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.09000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.64000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.66000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.82000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.95000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.38000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.38000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.38000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.70000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.13000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.57000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.30000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.30000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.39000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.56000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.56000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.42000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.42000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.92000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	28.17000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.56000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.56000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.29000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.28000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.51000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.06000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.47000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.63000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.69000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.31000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.15000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.21000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.45000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.27000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.22000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.87000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.87000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.06000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.30000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.11000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.89000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.14000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.14000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.96000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.14000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.64000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.62000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.11000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.85000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	23.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.70000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.42000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.67000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.20000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.83000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.83000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.82000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.87000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.87000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.23000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.46000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.67000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.58000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.44000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.52000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.03000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.58000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.58000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.61000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.61000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.44000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.34000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.12000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.46000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.71000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.71000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.47000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.05000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.91000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.69000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.58000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.58000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.74000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.70000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.60000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.47000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.42000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.76000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.86000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.86000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.86000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.91000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.91000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	29.91000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.13000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.80000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.52000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.21000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.11000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.46000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.46000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.01000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.01000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)