

ISIN
DE000PF7HX66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	34.38000 (%)	5.66000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	36.79000 (%)	2.58000 (%)	0.00000 (%)	0.12000 (%)
13-04-2022	32.48000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
12-04-2022	30.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	35.21000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
08-04-2022	28.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	36.15000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	28.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.33000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
20-03-2022	35.33000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
18-03-2022	34.71000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	42.23000 (%)	3.05000 (%)	0.00000 (%)	0.13000 (%)
16-03-2022	36.24000 (%)	3.41000 (%)	0.00000 (%)	0.15000 (%)
15-03-2022	36.24000 (%)	3.41000 (%)	0.00000 (%)	0.15000 (%)
12-03-2022	42.42000 (%)	3.64000 (%)	0.00000 (%)	0.16000 (%)
11-03-2022	41.18000 (%)	5.22000 (%)	0.00000 (%)	0.23000 (%)
10-03-2022	64.59000 (%)	7.31000 (%)	0.00000 (%)	0.31000 (%)
09-03-2022	44.89000 (%)	4.01000 (%)	0.00000 (%)	0.17000 (%)
08-03-2022	44.89000 (%)	4.01000 (%)	0.00000 (%)	0.17000 (%)
06-03-2022	28.60000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
04-03-2022	32.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.77000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	39.94000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
01-03-2022	38.75000 (%)	3.13000 (%)	0.00000 (%)	0.14000 (%)
26-02-2022	36.13000 (%)	3.86000 (%)	0.00000 (%)	0.17000 (%)
25-02-2022	36.13000 (%)	3.86000 (%)	0.00000 (%)	0.17000 (%)
24-02-2022	34.37000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	31.13000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	25.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	23.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.50000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	30.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	18.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	23.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	20.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	19.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.55000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	33.01000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	30.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.03000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	31.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	25.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	16.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	22.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	34.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.14000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	44.14000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	45.32000 (%)	4.03000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	31.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	40.31000 (%)	2.95000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	51.52000 (%)	2.98000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	25.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	49.51000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	61.92000 (%)	4.69000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	40.15000 (%)	2.94000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	45.64000 (%)	5.24000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	49.16000 (%)	4.40000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	46.49000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	46.49000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	38.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.40000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	39.40000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	43.33000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	41.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	27.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)