

ISIN
DE000PF7W584

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.13000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.13000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.09000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.09000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.15000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.79000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.79000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.79000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.68000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.52000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.16000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.93000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.93000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.47000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.93000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.55000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.33000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.33000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.49000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.47000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.92000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.67000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.96000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	15.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.68000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.14000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.27000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.11000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.11000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.72000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.72000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.72000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.84000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.34000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.44000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.95000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.30000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.30000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.58000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.14000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.07000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.07000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.19000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.67000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.79000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.54000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.54000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.56000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.56000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.99000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.60000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.62000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.62000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.61000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.46000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.46000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.57000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.75000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.08000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.08000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.56000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.20000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.09000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.22000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.48000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.47000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.47000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	23.22000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.94000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.94000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.76000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.20000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.20000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.66000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.62000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.86000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.86000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.51000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.05000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.05000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.88000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.93000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.98000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.98000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.60000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.47000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.68000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.68000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.16000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.17000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	18.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.57000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	13.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	8.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)