

ISIN
DE000PF7W923

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.68000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.64000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.64000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.23000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.60000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	14.60000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.54000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.27000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.41000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.41000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.14000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.77000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.20000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.41000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.41000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.54000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.54000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.47000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.60000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.80000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.56000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.56000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.56000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.41000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.55000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	9.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	13.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	8.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.02000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.02000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)