

ISIN
DE000PF7W956

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	12.38000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.56000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.56000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.24000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.12000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.06000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.34000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.59000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.59000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.28000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.28000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.58000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.23000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.66000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.08000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.08000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.08000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.14000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.06000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.94000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.95000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.95000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.06000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	9.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	11.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.24000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.26000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.26000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)