

ISIN
DE000PF822M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	28.62000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	28.62000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.01000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.01000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.30000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.77000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.39000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.39000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.12000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.95000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.76000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.76000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.57000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.29000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.37000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.44000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.44000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.56000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.45000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.69000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.69000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.26000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.05000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.46000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.46000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.78000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.64000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.10000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.10000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.20000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.13000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.18000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.98000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.85000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.49000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.49000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.10000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.13000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.48000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.48000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.71000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.67000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.67000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.87000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.12000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	20.53000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.53000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.79000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.34000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.63000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.27000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.93000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.70000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.70000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.49000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.63000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.80000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.80000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.51000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.79000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.58000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.58000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.47000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.88000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.65000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.65000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.62000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.55000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.05000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.92000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.92000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.99000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.99000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.05000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.52000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.87000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.87000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.42000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.74000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.74000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.24000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.24000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.96000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.96000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	21.87000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.05000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.04000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.04000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.36000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.96000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.98000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	18.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	18.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)