

ISIN
DE000PF8KTC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	18.97000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.97000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.56000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.56000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.50000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.75000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.06000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.39000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.98000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.52000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.71000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.71000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.81000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.24000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.95000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.22000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.80000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.80000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.88000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.88000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	36.26000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.06000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.23000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.23000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.01000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.53000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.42000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.84000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.41000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.64000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.71000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.46000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.36000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.36000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.36000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.05000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	23.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.24000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.74000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.36000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.54000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.65000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.01000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.01000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.14000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.56000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.94000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.94000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.70000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.70000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.74000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.87000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.87000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	16.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	14.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	14.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	13.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)