

ISIN
DE000PF8LT16

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	32.04000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	32.04000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	35.15000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.15000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	33.81000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	33.81000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	30.67000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.73000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	36.36000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	36.36000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.24000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.24000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.96000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.07000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.12000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.12000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.94000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	15.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.62000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.62000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.97000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.89000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.91000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.91000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	19.85000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.12000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.71000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.71000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.36000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.36000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	19.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	18.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	12.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)