

ISIN
DE000PF9EF44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2023	122 EUR	72 EUR	0 EUR	0 EUR
08-06-2023	64 EUR	67 EUR	0 EUR	0 EUR
07-06-2023	120 EUR	60 EUR	0 EUR	0 EUR
06-06-2023	107 EUR	59 EUR	0 EUR	0 EUR
05-06-2023	71 EUR	60 EUR	0 EUR	0 EUR
03-06-2023	127 EUR	63 EUR	0 EUR	0 EUR
02-06-2023	189 EUR	52 EUR	0 EUR	0 EUR
31-05-2023	203 EUR	60 EUR	0 EUR	0 EUR
30-05-2023	101 EUR	69 EUR	0 EUR	0 EUR
29-05-2023	115 EUR	36 EUR	0 EUR	0 EUR
26-05-2023	77 EUR	37 EUR	0 EUR	0 EUR
24-05-2023	138 EUR	40 EUR	0 EUR	0 EUR
22-05-2023	103 EUR	57 EUR	0 EUR	0 EUR
19-05-2023	121 EUR	53 EUR	0 EUR	0 EUR
18-05-2023	135 EUR	62 EUR	0 EUR	0 EUR
17-05-2023	95 EUR	32 EUR	0 EUR	0 EUR
15-05-2023	208 EUR	117 EUR	0 EUR	0 EUR
12-05-2023	106 EUR	27 EUR	0 EUR	0 EUR
11-05-2023	127 EUR	26 EUR	0 EUR	0 EUR
09-05-2023	77 EUR	23 EUR	0 EUR	0 EUR
08-05-2023	92 EUR	43 EUR	0 EUR	0 EUR
05-05-2023	67 EUR	37 EUR	0 EUR	0 EUR
03-05-2023	39 EUR	34 EUR	0 EUR	0 EUR
02-05-2023	64 EUR	33 EUR	0 EUR	0 EUR
01-05-2023	92 EUR	47 EUR	0 EUR	0 EUR
28-04-2023	74 EUR	32 EUR	0 EUR	0 EUR
26-04-2023	91 EUR	35 EUR	0 EUR	0 EUR
25-04-2023	91 EUR	35 EUR	0 EUR	0 EUR
24-04-2023	119 EUR	37 EUR	0 EUR	0 EUR
20-04-2023	176 EUR	36 EUR	0 EUR	0 EUR
19-04-2023	187 EUR	37 EUR	0 EUR	0 EUR
18-04-2023	194 EUR	41 EUR	0 EUR	0 EUR
17-04-2023	182 EUR	46 EUR	0 EUR	0 EUR
15-04-2023	200 EUR	40 EUR	0 EUR	0 EUR
13-04-2023	192 EUR	42 EUR	0 EUR	0 EUR
12-04-2023	166 EUR	40 EUR	0 EUR	0 EUR
11-04-2023	259 EUR	45 EUR	0 EUR	0 EUR
10-04-2023	379 EUR	77 EUR	0 EUR	0 EUR
05-04-2023	320 EUR	51 EUR	0 EUR	0 EUR
31-03-2023	308 EUR	25 EUR	0 EUR	0 EUR
29-03-2023	469 EUR	29 EUR	0 EUR	0 EUR
28-03-2023	561 EUR	36 EUR	0 EUR	0 EUR
25-03-2023	674 EUR	34 EUR	0 EUR	0 EUR
24-03-2023	542 EUR	31 EUR	0 EUR	0 EUR
23-03-2023	506 EUR	29 EUR	0 EUR	0 EUR
22-03-2023	649 EUR	29 EUR	0 EUR	0 EUR
18-03-2023	923 EUR	38 EUR	0 EUR	0 EUR
17-03-2023	808 EUR	31 EUR	0 EUR	0 EUR
16-03-2023	803 EUR	62 EUR	0 EUR	0 EUR

14-02-2023	298 EUR	36 EUR	0 EUR	0 EUR
11-02-2023	311 EUR	37 EUR	0 EUR	0 EUR
10-02-2023	262 EUR	34 EUR	0 EUR	0 EUR
09-02-2023	291 EUR	35 EUR	0 EUR	0 EUR
08-02-2023	333 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	274 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	274 EUR	19 EUR	0 EUR	0 EUR
06-02-2023	297 EUR	37 EUR	0 EUR	0 EUR
04-02-2023	297 EUR	37 EUR	0 EUR	0 EUR
03-02-2023	314 EUR	35 EUR	0 EUR	0 EUR
03-02-2023	314 EUR	35 EUR	0 EUR	0 EUR
02-02-2023	309 EUR	35 EUR	0 EUR	0 EUR
31-01-2023	306 EUR	35 EUR	0 EUR	0 EUR
27-01-2023	242 EUR	34 EUR	0 EUR	0 EUR
26-01-2023	248 EUR	18 EUR	0 EUR	0 EUR
25-01-2023	248 EUR	18 EUR	0 EUR	0 EUR
24-01-2023	319 EUR	19 EUR	0 EUR	0 EUR
24-01-2023	344 EUR	18 EUR	0 EUR	0 EUR
21-01-2023	331 EUR	17 EUR	0 EUR	0 EUR
19-01-2023	298 EUR	18 EUR	0 EUR	0 EUR
18-01-2023	327 EUR	18 EUR	0 EUR	0 EUR
17-01-2023	318 EUR	17 EUR	0 EUR	0 EUR
14-01-2023	338 EUR	18 EUR	0 EUR	0 EUR
13-01-2023	373 EUR	19 EUR	0 EUR	0 EUR
12-01-2023	345 EUR	20 EUR	0 EUR	0 EUR
12-01-2023	345 EUR	20 EUR	0 EUR	0 EUR
11-01-2023	411 EUR	20 EUR	0 EUR	0 EUR
11-01-2023	411 EUR	20 EUR	0 EUR	0 EUR
10-01-2023	563 EUR	25 EUR	0 EUR	0 EUR
10-01-2023	563 EUR	25 EUR	0 EUR	0 EUR
09-01-2023	528 EUR	25 EUR	0 EUR	0 EUR
07-01-2023	528 EUR	25 EUR	0 EUR	0 EUR
06-01-2023	496 EUR	25 EUR	0 EUR	0 EUR
06-01-2023	496 EUR	25 EUR	0 EUR	0 EUR
05-01-2023	485 EUR	69 EUR	0 EUR	0 EUR
05-01-2023	485 EUR	69 EUR	0 EUR	0 EUR
04-01-2023	625 EUR	31 EUR	0 EUR	0 EUR
04-01-2023	625 EUR	31 EUR	0 EUR	0 EUR
03-01-2023	637 EUR	32 EUR	0 EUR	0 EUR
03-01-2023	637 EUR	32 EUR	0 EUR	0 EUR
02-01-2023	505 EUR	32 EUR	0 EUR	0 EUR
30-12-2022	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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02-11-2022	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	11.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	10.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	13.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	13.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	13.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	10.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	11.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	13.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	13.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	15.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)