

ISIN
DE000PF0QH47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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03-10-2020	9.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	9.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	23.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	34.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	33.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	35.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	36.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	37.49000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	37.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.42000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.62000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)