

ISIN
DE000PF57XD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	7.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)