

ISIN
DE000PF60VW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	4.49000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.00000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.05000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.05000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.06000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.73000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	4.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	7.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)