

ISIN
DE000PF65VR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	10.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)