

ISIN
DE000PF67V43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4379.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	116.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.22000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.93000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.93000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.93000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.56000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.22000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.03000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.65000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.65000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.61000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.79000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.79000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.79000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.18000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.18000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.19000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.64000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.64000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.06000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.48000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.48000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.75000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.75000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.89000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.44000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.44000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.44000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.54000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.54000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.54000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.54000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.79000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.79000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.73000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.73000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.26000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	16.14000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.14000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.14000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.14000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.41000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.41000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.51000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.51000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.83000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.75000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.97000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.97000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.97000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.97000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.00000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.58000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.74000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.02000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.02000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.13000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	13.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	20.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	25.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	27.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)