

ISIN
DE000PF69HT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	26.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	34.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	26.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	13.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
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