

ISIN
DE000PF6LK33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	17.42000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.42000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.42000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.25000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.25000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.18000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.18000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.50000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	17.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.24000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.99000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.99000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.99000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.74000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.74000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.13000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.13000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.39000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.70000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.70000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.91000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)