

ISIN
DE000PF6MFM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.56000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.85000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.61000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.61000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.37000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.37000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.63000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.63000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.63000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	13.42000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.44000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.44000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.67000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.67000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.67000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.82000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.82000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.82000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.82000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.82000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.82000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.43000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.70000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.70000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.70000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.70000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.29000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.29000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.29000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.52000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.52000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)