

ISIN
DE000PF6NL48

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	11.22000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.74000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.20000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.20000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.20000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.37000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.74000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.79000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.79000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.95000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.95000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	16.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.16000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.16000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.16000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	14.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	12.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	7.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)