

ISIN
DE000PF6NS58

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	23.11000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.81000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.19000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.19000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.19000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.26000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.03000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.82000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.82000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.04000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.04000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.83000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	10.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.77000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)