

ISIN
DE000PF71C08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	7.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.55000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.43000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.43000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.21000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.21000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.21000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.35000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	15.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.27000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.27000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.27000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.27000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.27000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.30000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.48000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	21.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)