

ISIN
DE000PF71C57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	6.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	16.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)