

ISIN
DE000PF71EK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.74000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.43000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.43000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.70000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.42000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	39.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	36.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	36.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	36.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.67000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.67000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.67000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.67000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.84000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.84000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.70000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	33.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.93000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.50000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.69000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.78000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	33.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	35.99000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.55000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	33.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	39.07000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	39.07000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.11000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.32000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.32000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.32000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.38000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.38000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.85000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.96000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.96000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.90000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.79000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	19.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	21.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	23.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)