

ISIN
DE000PF71ES7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	122.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	122.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.22000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.13000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.13000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.22000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.22000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.22000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.66000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.66000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.22000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.22000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.20000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.20000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.49000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.49000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.26000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.06000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	40.06000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.72000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.72000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.23000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.84000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.39000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.81000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	17.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.07000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.70000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.70000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.18000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	21.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)