

ISIN
DE000PF71EU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.06000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	41.44000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.84000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.84000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.19000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.19000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.98000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.98000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.42000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	138.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.12000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.12000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	37.75000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	40.32000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.98000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.53000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	42.79000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.03000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	24.45000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.31000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.31000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.31000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.31000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.31000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.31000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.31000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.89000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.89000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.89000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.89000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.45000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.45000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.45000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.88000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.88000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	11.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	16.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	23.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)