

ISIN
DE000PF71H45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	25.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.27000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.27000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.27000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.11000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-01-2022	24.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	30.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	36.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	41.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	40.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-05-2021	48.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	48.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	48.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	48.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	48.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	48.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	48.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	48.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	48.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	48.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	47.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	47.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	47.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	47.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	47.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	48.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	48.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	48.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	48.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	48.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	48.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	48.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	48.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	49.90000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	49.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	50.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	52.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	56.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	47.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	47.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	52.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	49.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	51.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	50.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	50.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	49.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	50.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	49.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	50.40000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)