

ISIN
DE000PF71H78

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	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	11.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	28.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)