

ISIN
DE000PF71HU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	9.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.35000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.35000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.35000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	18.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	25.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	36.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	39.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	40.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	42.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	42.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	42.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	40.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	40.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	45.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	45.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	44.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	44.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	44.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	43.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	47.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	47.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	47.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	47.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	46.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	45.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	48.83000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	44.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	45.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	45.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	45.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	44.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	44.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	45.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	45.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	45.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	45.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	45.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	45.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	45.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	46.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	47.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	46.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	49.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	53.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	50.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	46.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	48.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	47.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	46.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	47.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)