

ISIN
DE000PF71JA4

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	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	17.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	22.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)