

ISIN
DE000PF71JD8

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	17.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	28.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	26.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	30.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	38.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	36.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	41.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	40.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	43.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	51.02000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	47.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	47.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	47.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	47.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	47.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	47.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	47.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	47.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	47.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	47.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	47.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	47.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	47.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	47.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	47.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	48.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	48.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	48.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	48.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	48.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	48.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	48.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	48.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	49.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	49.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	50.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	52.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	56.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	48.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	52.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	49.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	51.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	50.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	50.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	49.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	49.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	48.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	50.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)