

ISIN
DE000PF71JG1

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	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	13.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	12.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)