

ISIN
DE000PF71JL1

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	13.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	21.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	21.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	25.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)