

ISIN
DE000PF71NW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.45000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.42000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.79000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.79000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.79000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.34000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.34000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.40000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.61000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.61000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.76000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.76000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.76000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.29000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.29000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.34000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.07000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.64000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.64000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	60.71000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	60.71000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.65000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.65000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.76000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	37.01000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.34000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.22000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.22000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.33000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.47000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.73000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.66000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.16000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.19000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.55000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.55000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.55000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	18.39000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.52000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.52000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.52000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.52000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.52000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.52000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.70000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.70000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.72000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.72000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.72000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.86000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.86000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.86000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	24.86000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	24.86000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.86000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.07000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.57000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.57000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.57000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.18000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.18000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.93000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.33000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.72000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.72000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.30000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.17000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.57000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.57000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.67000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.24000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.24000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.24000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.45000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.45000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.12000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	30.70000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.70000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.88000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.88000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.72000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.72000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.65000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.59000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.33000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.33000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.25000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.25000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.57000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.57000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.66000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.66000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.12000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.15000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.54000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.54000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.54000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.36000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.36000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.95000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.95000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.95000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.18000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.74000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.19000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.19000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.52000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.52000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.17000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.63000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.77000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.06000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.82000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.82000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.96000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.96000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.96000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.96000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.77000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.77000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.49000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.49000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.58000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.58000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.04000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	26.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.51000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.35000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.55000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.19000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.19000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.09000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.09000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.93000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.64000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.84000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.84000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.54000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-05-2021	15.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)