

ISIN
DE000PF71S34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	31.32000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.32000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.32000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.52000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.52000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.42000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.42000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.70000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	47.27000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	47.27000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	34.78000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.53000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	51.24000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	51.24000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.49000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	40.25000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.89000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	43.79000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.82000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.80000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.92000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.92000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.92000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	40.07000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	42.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	42.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	42.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	42.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	42.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	42.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.97000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.97000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.97000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.97000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.97000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.02000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.82000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.82000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.64000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.37000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.37000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	33.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	42.93000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	39.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.76000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.14000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.67000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.93000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	36.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	35.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-05-2021	18.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)