

ISIN
DE000PF71S59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	14.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	36.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	36.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.53000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.53000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.04000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	39.66000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.66000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	41.74000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	37.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	37.47000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	41.62000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	41.62000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	41.62000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	41.62000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	41.62000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	41.62000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.65000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.88000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.88000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	31.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	36.40000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	39.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	40.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	32.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-05-2021	16.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)