

ISIN
DE000PF71TF2

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	24.91000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.91000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.91000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.91000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	32.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.76000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	25.39000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.50000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.50000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.59000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	36.29000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	36.29000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.18000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	17.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	35.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.01000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	39.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	40.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	38.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	37.61000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	40.40000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	40.40000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	33.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	39.16000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	42.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	42.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	45.40000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	35.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)