

ISIN
DE000PF71TN6

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	36.70000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	36.70000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.70000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.70000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	42.45000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	40.29000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	27.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	40.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	40.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	50.03000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	35.69000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	35.69000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.69000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	43.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	43.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.35000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	24.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	30.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	37.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	33.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	33.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	47.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	47.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	42.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	42.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	43.07000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	50.54000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	50.54000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	44.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	47.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	53.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	50.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	45.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	44.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	41.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	41.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	41.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	48.12000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	55.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	55.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	47.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	42.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	42.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	51.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	52.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	48.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	48.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	46.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	47.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	47.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	47.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	45.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	45.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	39.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	43.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	41.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	41.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	41.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	45.14000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	45.14000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	44.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	44.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	44.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	45.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	50.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	50.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	50.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	54.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	47.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	47.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	45.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	53.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	50.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	50.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	47.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	47.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	47.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	47.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	46.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	48.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	54.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	54.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	54.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	55.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	56.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	56.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	57.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	57.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	59.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	49.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	49.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	47.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	47.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	45.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	48.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	46.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	44.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	44.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	44.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	43.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	44.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	41.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	40.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	40.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	38.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	36.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	38.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	35.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)