

ISIN
DE000PF71TU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	24.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	29.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	31.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	24.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	18.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.94000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	37.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	35.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	35.13000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2022	32.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	36.48000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	36.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	44.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	35.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	20.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)