

ISIN
DE000PF7K3D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	29 EUR	23 EUR	0 EUR	0 EUR
19-01-2023	132 EUR	40 EUR	0 EUR	0 EUR
17-01-2023	163 EUR	77 EUR	0 EUR	0 EUR
13-01-2023	128 EUR	21 EUR	0 EUR	0 EUR
12-01-2023	147 EUR	39 EUR	0 EUR	0 EUR
11-01-2023	144 EUR	32 EUR	0 EUR	0 EUR
10-01-2023	33 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	33 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	53 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	53 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	121 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	121 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	121 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	115 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2022	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2022	12.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	10.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)