

ISIN
DE000PF7P8W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	13.77000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.77000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.38000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.38000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.23000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.23000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.65000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.65000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.65000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.26000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.26000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.07000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.99000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.99000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.52000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.52000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.11000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.11000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.48000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.57000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.80000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.80000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.80000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.97000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.97000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.97000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.68000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.68000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.54000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.94000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.94000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.32000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.32000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.66000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.73000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.52000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)