

ISIN
DE000PF7PMG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	27.48000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.48000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.98000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.98000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.98000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.07000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.92000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.92000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.41000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.78000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.77000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.77000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.77000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.73000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.73000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.54000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.45000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.88000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.88000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.35000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.35000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.02000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.25000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.25000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.01000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	27.01000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.25000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.21000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.06000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.20000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.09000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.09000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.71000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.36000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.32000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.33000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.30000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.96000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.91000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.58000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.38000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.37000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.42000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.46000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.46000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.31000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.42000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.91000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.07000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.07000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.59000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)