

ISIN
DE000PF7PMJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	26.08000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.08000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.12000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.12000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.12000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.81000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.81000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.81000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.81000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.81000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.81000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.48000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.87000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.87000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.14000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.28000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.28000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.15000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.73000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.51000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.51000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.61000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.48000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.48000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.94000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.73000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.07000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.07000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.17000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.17000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.09000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.39000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.39000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.48000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	21.48000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.68000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.23000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.23000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.53000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.02000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.56000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.12000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.01000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.29000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.04000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.07000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.69000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.51000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.51000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.13000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.05000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.23000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.23000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.23000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.63000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.65000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.72000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.92000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.72000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.80000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.84000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.68000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.45000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.56000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.56000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.71000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.17000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.11000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.72000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.74000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.21000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.48000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.48000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	9.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.48000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.73000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.70000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.17000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)