

ISIN
DE000PF7PT62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)