

ISIN
DE000PF7VT07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.44000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	12.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)