

ISIN
DE000PF7W7Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.55000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.55000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.46000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.34000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.34000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.23000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.36000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.36000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.27000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.27000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.78000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.06000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.06000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.29000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.14000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.84000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.63000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.64000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.64000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)