

ISIN
DE000PF7XEB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.86000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.86000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.45000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.45000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.87000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.87000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.92000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.92000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	53.50000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	53.50000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.78000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.18000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.18000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.43000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.43000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.43000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.99000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.99000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.74000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	39.62000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	39.62000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.64000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.55000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.26000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)