

ISIN
DE000PF7XHL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.95000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.17000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.17000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.67000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.67000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.08000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.08000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.58000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.58000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.26000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.26000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.54000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.01000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.01000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.95000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.95000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.95000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.92000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.92000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.48000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.15000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.15000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.44000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.43000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.75000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.18000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.18000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	7.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	4.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)