

ISIN
DE000PF8CF21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.47000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.47000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.47000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.29000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.29000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.48000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.32000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.84000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.84000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	6.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	13.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)