

ISIN
DE000PF8MF60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	24.48000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.48000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.63000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	34.63000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	37.44000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	37.44000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	36.70000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	39.42000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	29.76000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.63000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.63000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	37.65000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.33000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.33000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.33000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	43.24000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	43.24000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	37.26000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.39000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.39000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.63000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.66000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.66000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.33000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.33000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.82000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.82000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.82000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.62000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.62000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.62000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.62000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.56000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.56000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	42.11000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	42.11000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.03000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.33000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.33000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.33000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.33000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.09000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.09000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.05000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.05000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.95000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	39.06000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.51000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	34.06000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	34.06000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	34.06000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	44.13000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.89000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.51000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.65000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.93000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.93000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.40000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.40000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.40000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.70000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.39000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.39000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.11000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	36.11000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	34.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.41000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.41000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.92000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.51000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.51000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	19.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.56000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)