

ISIN
DE000PF72VP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	15.61000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.61000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.61000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.45000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.45000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.31000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.45000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.45000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.43000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.43000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.14000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.93000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.93000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.93000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.63000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.63000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.14000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.59000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.59000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.51000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.35000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.75000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.39000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.39000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.68000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.67000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.13000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.72000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.67000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.14000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.19000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.19000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.19000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.46000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.07000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	29.07000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.07000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.07000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.07000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.07000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.91000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.91000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.08000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.08000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.08000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.10000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	12.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-05-2021	4.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)