

ISIN
DE000PF81F60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	16.80000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.62000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.41000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.41000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.78000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.15000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.15000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.69000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.69000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.69000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.73000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.73000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.73000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.73000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.26000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.50000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.05000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.83000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.83000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	9.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	11.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)