

ISIN
DE000PF82101

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	8.34000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.34000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.62000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.62000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.76000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.19000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.05000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.75000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.11000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.83000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.78000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.78000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.59000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.73000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.51000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.99000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.21000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.21000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.35000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.61000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.61000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.71000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.27000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.87000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.49000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.49000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.50000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.69000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.65000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.65000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.76000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.82000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.63000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.63000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.22000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.59000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.59000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.62000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.73000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	14.02000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.14000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.14000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.43000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.43000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.51000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.15000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.49000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.49000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.62000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.55000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.70000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.55000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.32000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.32000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.34000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.01000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.07000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.67000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.29000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.29000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.05000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.05000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.93000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	12.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)