

ISIN
DE000PF82127

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.89000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.89000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.09000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.02000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.06000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	143.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.96000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.55000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.55000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.37000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.37000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.59000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.80000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.80000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.05000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.52000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.06000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.06000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.32000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.19000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.81000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.92000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.07000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.07000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.79000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.02000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.05000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.05000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.81000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.12000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.12000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.26000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.67000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	19.18000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.18000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.19000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.19000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.11000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.08000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.82000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.82000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.32000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.47000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.62000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.62000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.85000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.13000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.91000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.91000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.70000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.29000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.39000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.39000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.05000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.86000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.71000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.89000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.89000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.57000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.57000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.43000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.22000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.57000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.57000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.44000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.75000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.75000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	13.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	7.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	9.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)