

ISIN
DE000PF826B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.82000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.82000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.42000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.49000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.96000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.96000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.13000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.98000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.41000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.36000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.64000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.64000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.93000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.19000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.19000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.53000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.32000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.85000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.45000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.45000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.47000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.47000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.11000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.51000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.82000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.63000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.74000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	8.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	16.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	13.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)