

ISIN
DE000PF88KV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.95000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.74000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.74000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.46000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.72000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.72000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.19000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.85000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.20000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.20000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.28000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.94000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.31000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.41000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.60000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.37000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.37000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.07000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.11000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.68000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.94000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.94000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.94000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.20000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.74000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.30000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.55000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.55000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.52000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.81000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.74000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.66000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.66000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.96000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.96000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.38000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.58000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.58000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.76000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	19.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.73000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	9.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	11.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	11.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)