

ISIN
DE000PF88LN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.83000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.99000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.99000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.86000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.52000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.02000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.49000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.49000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.44000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.44000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.65000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.38000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.38000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.52000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.63000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.63000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.34000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.88000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.05000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.96000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.97000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.96000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.96000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.34000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.25000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.25000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.84000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.84000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.47000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.52000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.94000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.18000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.18000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.88000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.41000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.62000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.27000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.27000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.38000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.38000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.24000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.24000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.98000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.98000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.85000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.62000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.66000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.66000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.10000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.28000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.65000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.65000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.94000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.94000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.08000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.33000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.87000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.94000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.94000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.67000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.85000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.45000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.05000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.41000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	12.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.12000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.12000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.73000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.86000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.10000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.33000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.44000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.56000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.56000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.86000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	12.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)