

ISIN
DE000PF88M64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.77000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.77000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.74000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.74000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.62000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.19000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.51000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.84000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.41000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.41000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.88000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.88000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.48000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.66000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.66000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.74000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.46000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.70000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.70000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.27000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.80000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.26000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.38000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.03000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.46000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.26000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.52000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.52000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.87000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.37000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.37000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.85000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.45000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.37000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.73000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.73000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	25.50000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.50000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.61000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.55000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.35000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.53000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.53000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.25000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.03000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.03000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.12000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.66000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.85000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.85000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.93000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.41000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.26000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.26000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.33000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.02000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.37000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.20000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.20000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.29000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.46000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.04000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.17000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.73000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.15000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.15000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.75000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.70000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	25.21000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.21000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.17000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.15000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.74000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.41000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.41000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.41000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.32000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.95000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.18000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.18000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.01000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.01000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.89000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.89000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.56000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.44000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.57000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.57000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.09000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.78000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.78000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.08000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.37000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.37000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.23000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.67000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	15.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	13.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)