

ISIN
DE000PF8E4K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.28000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.22000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.22000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.22000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.22000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.74000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.74000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.74000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.39000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.39000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.96000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.89000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.79000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.79000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.39000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.92000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.92000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.47000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.63000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.47000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.47000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.47000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.19000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.19000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.80000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.80000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.80000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.62000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.71000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.71000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.71000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.70000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.64000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.64000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.30000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.30000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.99000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.94000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.94000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.91000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.91000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.91000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.91000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.10000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.58000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.09000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.09000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.80000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.80000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.86000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.86000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.84000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.84000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.62000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.74000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.74000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.20000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	25.20000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.86000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.86000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.23000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.99000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.63000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.63000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.15000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.89000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.52000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.52000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.86000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.28000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.11000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.17000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.21000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.21000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.06000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.18000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.89000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.89000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.67000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.94000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.94000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.53000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.91000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.91000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.66000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.16000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.33000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.33000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.35000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.53000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.53000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.55000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.19000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.19000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.70000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.27000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.27000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.71000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.39000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.46000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.48000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.97000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.22000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.22000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.30000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.37000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.37000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.07000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.06000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	19.06000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.65000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.87000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.59000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.13000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.59000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.02000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.95000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.76000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.21000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.21000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.55000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.55000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.55000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.15000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.15000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.47000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.47000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.47000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.47000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.66000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.66000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.66000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.66000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.66000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.65000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.67000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.67000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.74000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	18.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)