

ISIN
DE000PF8FLL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.69000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.69000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.69000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.29000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.29000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.28000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.13000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.13000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	18.12000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.73000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.73000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.58000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.58000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.15000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.97000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.97000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.97000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.71000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.48000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.48000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.64000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.20000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.20000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	13.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.11000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-05-2021	11.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)