

ISIN
DE000PF8FRA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	25.26000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.26000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.26000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.26000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.26000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.28000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.28000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.28000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.28000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.28000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.28000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.05000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.13000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.13000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.13000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.13000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.84000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.84000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.15000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.47000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.47000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.62000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.30000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.30000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.99000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.99000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.93000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.41000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.41000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	23.35000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.35000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.71000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.23000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.23000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.35000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.55000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.54000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.66000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.70000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.65000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.65000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.19000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	17.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.76000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.76000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	19.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)