

ISIN
DE000PF8GAX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.16000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.16000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.56000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.10000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.10000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.10000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.10000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.43000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.43000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.43000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.00000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.00000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.97000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.92000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.36000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.36000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.26000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.79000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.79000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.04000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.37000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.83000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.83000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.83000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.75000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.75000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.32000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.32000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.80000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.80000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.31000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.31000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.68000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.24000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.33000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.33000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.90000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.90000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.17000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.17000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.98000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.83000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.83000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.83000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.25000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.15000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.15000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.15000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.15000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.31000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.63000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.54000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.54000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.76000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.20000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.20000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.36000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.51000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.30000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.08000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.70000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.70000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.61000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.61000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.03000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.03000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.20000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.20000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.52000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.76000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.76000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.31000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.31000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.91000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	24.91000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.36000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.16000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.84000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.84000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.92000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.62000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.70000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.70000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.92000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.58000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.94000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.25000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.56000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.89000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.89000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.62000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.62000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.62000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.20000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.20000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.65000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.21000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.12000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.12000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.98000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.08000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.70000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.08000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.04000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.15000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.15000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.58000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.98000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.98000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.71000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.73000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.62000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.01000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.43000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.31000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.31000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.13000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.59000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.59000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.31000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	20.55000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.37000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.70000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	11.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)