

ISIN
DE000PF8GD37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	12.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.37000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.37000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.27000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.27000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.70000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.70000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.84000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.46000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.79000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.79000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.79000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.24000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.92000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	10.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	11.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)