

ISIN
DE000PF8GD52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.01000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.01000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.84000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.84000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.55000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.55000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.49000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.29000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.58000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.58000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.58000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.50000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	10.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)