

ISIN
DE000PF8GL60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	27.93000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.93000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.62000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.62000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.62000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.21000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.21000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.21000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.21000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.21000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.21000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.03000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.73000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.73000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.84000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.84000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.29000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.52000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.52000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.52000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.39000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.39000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.19000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.58000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.58000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.85000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.85000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.18000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.18000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.29000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.04000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.81000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.55000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.55000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.91000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.91000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.39000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.54000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.75000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.75000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.18000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.60000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.34000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.34000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.34000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.34000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.49000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.47000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.47000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	9.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	9.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.93000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	9.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)