

ISIN
DE000PF8GL86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.61000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.85000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.75000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.65000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.65000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.41000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.41000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.64000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.80000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.80000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.13000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.98000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.37000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.35000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.68000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	10.91000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.21000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.21000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.68000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	9.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-05-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)