

ISIN
DE000PF8KQ44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	9.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)