

ISIN
DE000PF8KV21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.28000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.85000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.85000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.74000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.79000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.72000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.72000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.20000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.54000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.61000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.57000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.05000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.05000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.99000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.94000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.27000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.12000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.58000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.15000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.15000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.15000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.58000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	13.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.14000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.19000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.61000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.61000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.66000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.66000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.94000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.99000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.25000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.25000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.71000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.21000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	14.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	18.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	8.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.05000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.81000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)