

ISIN
DE000PF8KX52

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	3.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.69000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.69000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.43000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.20000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.15000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.15000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.36000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.62000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.89000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.63000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.02000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.91000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.91000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.05000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.03000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.51000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.51000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.86000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.11000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.48000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.48000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.19000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.08000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.24000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.14000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.55000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.55000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.66000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.52000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.13000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.20000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.20000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)