

ISIN
DE000PF8KZC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	5.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	14.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	13.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	9.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)