

ISIN
DE000PF8LLG9

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	0.00000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.92000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.87000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.81000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.17000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.62000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.62000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.34000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.27000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.03000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.55000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.55000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.55000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.03000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.86000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.86000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	16.50000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.95000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.29000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.55000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.55000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.29000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.29000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.46000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.75000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.33000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.33000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.10000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.68000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.68000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.72000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.72000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.18000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.41000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.41000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.31000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.31000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.63000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.63000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.53000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.65000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.65000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.82000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.78000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.08000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.33000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.33000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.92000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.92000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.53000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.51000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.51000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.51000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.66000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.46000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.42000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	28.19000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.19000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.11000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.20000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.12000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.12000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.47000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.71000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.51000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.51000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.19000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.96000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.96000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.06000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.20000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.64000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.06000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.10000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.87000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.87000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.51000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.51000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.61000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.88000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.88000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.17000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.98000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.98000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.93000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.93000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.65000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.55000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.70000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.70000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.31000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.65000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.42000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.42000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.57000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.96000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.66000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.66000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.65000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.21000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.26000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.31000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.31000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.96000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.96000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	29.33000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.50000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.62000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.29000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.29000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.41000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.47000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.78000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.70000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.85000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.31000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.47000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.73000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.33000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.66000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.53000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.28000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.22000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	21.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)