

ISIN
DE000PF8LMP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	5.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	8.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	14.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)