

ISIN
DE000PF8LQA1

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	2.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.77000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	2.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	7.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	13.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	9.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)