

ISIN
DE000PF8LR42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	3.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.37000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.54000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.07000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.07000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.94000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.94000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.15000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.06000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.58000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.94000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.94000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.72000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.47000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.33000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.33000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.06000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.49000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.49000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	12.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)