

ISIN
DE000PF8LU96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.68000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.68000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.95000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.48000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.48000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.13000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.02000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.68000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.71000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.71000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.35000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.23000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.45000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.29000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.29000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.39000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.39000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.73000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.36000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.02000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.02000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	13.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)