

ISIN
DE000PF8MC71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2022	5.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	7.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.15000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.79000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.79000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.13000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.62000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.84000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.04000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)