

ISIN
DE000PF8NHG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	8.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	9.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	13.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	18.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)