

ISIN
DE000PF8YX23

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	1.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.76000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.76000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.20000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.08000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	12.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.48000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	10.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.68000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	7.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)