

ISIN
DE000PF9AE31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.15000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.89000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.89000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.30000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.82000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.72000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.61000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.67000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.56000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.56000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.72000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.10000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.98000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.98000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.22000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.22000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.98000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.51000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.51000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.01000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.70000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.70000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.26000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.19000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.35000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.35000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.93000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.93000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.60000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.25000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.25000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.23000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.28000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.72000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.18000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.18000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	17.14000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.64000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.64000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.51000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.61000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.61000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.29000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.44000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.43000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.39000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.39000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.37000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.52000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.52000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.96000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.66000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.66000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.11000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.42000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.84000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.09000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.72000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	16.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.31000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.31000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	16.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	11.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)