

ISIN
DE000PF9AE49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	25.20000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.39000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.71000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.71000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.65000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.56000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.65000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.65000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.04000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.68000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.51000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.51000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.54000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.14000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.14000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.64000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.26000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.67000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.94000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.71000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.71000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.25000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.09000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.86000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.98000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.98000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.81000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.81000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.26000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.33000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.60000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	20.78000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.30000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.84000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.84000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.09000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.09000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	16.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.47000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.86000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.86000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.97000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.99000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.99000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.18000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.18000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.56000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.22000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.22000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.87000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.87000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.25000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.25000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.72000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.72000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.67000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.17000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.35000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.73000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.73000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	17.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.96000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.96000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.58000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	18.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	13.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)