

ISIN
DE000PF9CZP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	26.65000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.65000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.16000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.16000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.18000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.42000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	30.59000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.29000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.29000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.28000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.43000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.43000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.37000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.50000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.75000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.41000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.14000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.14000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.54000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.65000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.65000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.77000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.30000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.74000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.74000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.11000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.11000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.43000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.04000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.04000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.13000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.23000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.28000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.94000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.45000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.71000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.44000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.53000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.53000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.96000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.58000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	26.58000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.23000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.65000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	23.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.30000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.52000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.52000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.10000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.53000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.07000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.07000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.04000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.19000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.92000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.24000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.20000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.20000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	25.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	22.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)