

ISIN
DE000PF9EGD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2023	9550 EUR	4839 EUR	0 EUR	0 EUR
23-05-2023	9550 EUR	4839 EUR	0 EUR	0 EUR
22-05-2023	9557 EUR	4839 EUR	0 EUR	0 EUR
19-05-2023	9542 EUR	4839 EUR	0 EUR	0 EUR
18-05-2023	9605 EUR	4839 EUR	0 EUR	0 EUR
17-05-2023	9450 EUR	4839 EUR	0 EUR	0 EUR
15-05-2023	8943 EUR	4839 EUR	0 EUR	0 EUR
12-05-2023	8468 EUR	4839 EUR	0 EUR	0 EUR
11-05-2023	6188 EUR	3548 EUR	0 EUR	0 EUR
09-05-2023	4449 EUR	2419 EUR	0 EUR	0 EUR
08-05-2023	3229 EUR	1774 EUR	0 EUR	0 EUR
05-05-2023	2660 EUR	1471 EUR	0 EUR	0 EUR
03-05-2023	2798 EUR	1471 EUR	0 EUR	0 EUR
02-05-2023	2762 EUR	1210 EUR	0 EUR	0 EUR
01-05-2023	4320 EUR	1818 EUR	0 EUR	0 EUR
28-04-2023	2499 EUR	1010 EUR	0 EUR	0 EUR
26-04-2023	2896 EUR	1316 EUR	0 EUR	0 EUR
25-04-2023	3851 EUR	1774 EUR	0 EUR	0 EUR
24-04-2023	3203 EUR	1515 EUR	0 EUR	0 EUR
20-04-2023	4122 EUR	1935 EUR	0 EUR	0 EUR
19-04-2023	3449 EUR	1613 EUR	0 EUR	0 EUR
18-04-2023	5714 EUR	3065 EUR	0 EUR	0 EUR
17-04-2023	5129 EUR	2742 EUR	0 EUR	0 EUR
15-04-2023	4731 EUR	2581 EUR	0 EUR	0 EUR
13-04-2023	5870 EUR	2903 EUR	0 EUR	0 EUR
12-04-2023	5204 EUR	2742 EUR	0 EUR	0 EUR
11-04-2023	5919 EUR	3065 EUR	0 EUR	0 EUR
10-04-2023	6327 EUR	3226 EUR	0 EUR	0 EUR
05-04-2023	5724 EUR	3065 EUR	0 EUR	0 EUR
31-03-2023	4346 EUR	2419 EUR	0 EUR	0 EUR
29-03-2023	4661 EUR	2419 EUR	0 EUR	0 EUR
28-03-2023	5305 EUR	2742 EUR	0 EUR	0 EUR
25-03-2023	2870 EUR	1210 EUR	0 EUR	0 EUR
24-03-2023	2986 EUR	1316 EUR	0 EUR	0 EUR
23-03-2023	2922 EUR	1316 EUR	0 EUR	0 EUR
22-03-2023	3129 EUR	1316 EUR	0 EUR	0 EUR
18-03-2023	2719 EUR	833 EUR	0 EUR	0 EUR
17-03-2023	2541 EUR	667 EUR	0 EUR	0 EUR
16-03-2023	2746 EUR	1087 EUR	0 EUR	0 EUR
14-02-2023	750 EUR	241 EUR	0 EUR	0 EUR
11-02-2023	782 EUR	250 EUR	0 EUR	0 EUR
10-02-2023	680 EUR	226 EUR	0 EUR	0 EUR
09-02-2023	696 EUR	237 EUR	0 EUR	0 EUR
08-02-2023	950 EUR	279 EUR	0 EUR	0 EUR
07-02-2023	560 EUR	267 EUR	0 EUR	0 EUR
07-02-2023	560 EUR	267 EUR	0 EUR	0 EUR
06-02-2023	411 EUR	238 EUR	0 EUR	0 EUR
04-02-2023	411 EUR	238 EUR	0 EUR	0 EUR
03-02-2023	894 EUR	221 EUR	0 EUR	0 EUR

03-02-2023	894 EUR	221 EUR	0 EUR	0 EUR
02-02-2023	864 EUR	221 EUR	0 EUR	0 EUR
31-01-2023	834 EUR	204 EUR	0 EUR	0 EUR
27-01-2023	371 EUR	186 EUR	0 EUR	0 EUR
26-01-2023	543 EUR	196 EUR	0 EUR	0 EUR
25-01-2023	543 EUR	196 EUR	0 EUR	0 EUR
24-01-2023	772 EUR	217 EUR	0 EUR	0 EUR
24-01-2023	1114 EUR	195 EUR	0 EUR	0 EUR
21-01-2023	1164 EUR	172 EUR	0 EUR	0 EUR
19-01-2023	954 EUR	200 EUR	0 EUR	0 EUR
18-01-2023	911 EUR	192 EUR	0 EUR	0 EUR
17-01-2023	860 EUR	179 EUR	0 EUR	0 EUR
14-01-2023	1083 EUR	200 EUR	0 EUR	0 EUR
13-01-2023	1049 EUR	224 EUR	0 EUR	0 EUR
12-01-2023	896 EUR	241 EUR	0 EUR	0 EUR
12-01-2023	896 EUR	241 EUR	0 EUR	0 EUR
11-01-2023	1189 EUR	247 EUR	0 EUR	0 EUR
11-01-2023	1189 EUR	247 EUR	0 EUR	0 EUR
10-01-2023	1052 EUR	345 EUR	0 EUR	0 EUR
10-01-2023	1052 EUR	345 EUR	0 EUR	0 EUR
09-01-2023	931 EUR	345 EUR	0 EUR	0 EUR
07-01-2023	931 EUR	345 EUR	0 EUR	0 EUR
06-01-2023	860 EUR	326 EUR	0 EUR	0 EUR
06-01-2023	860 EUR	326 EUR	0 EUR	0 EUR
05-01-2023	992 EUR	811 EUR	0 EUR	0 EUR
05-01-2023	992 EUR	811 EUR	0 EUR	0 EUR
04-01-2023	935 EUR	430 EUR	0 EUR	0 EUR
04-01-2023	935 EUR	430 EUR	0 EUR	0 EUR
03-01-2023	1175 EUR	448 EUR	0 EUR	0 EUR
03-01-2023	1175 EUR	448 EUR	0 EUR	0 EUR
02-01-2023	1021 EUR	447 EUR	0 EUR	0 EUR
30-12-2022	12.09000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	6.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.41000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	12.65000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	8.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	10.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2022	17.53000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.53000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.35000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.35000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.37000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.37000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	14.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.85000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.63000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.63000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.02000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.02000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.19000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.19000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	14.19000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.19000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.83000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	15.83000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.62000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.62000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.38000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.53000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	12.80000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	11.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.77000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.02000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.96000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.88000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	12.09000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.09000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.08000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.60000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.60000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.60000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.69000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	13.68000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	15.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.00000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.43000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.80000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.14000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.31000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.31000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.39000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.19000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.22000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	11.37000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)

13-08-2022	12.50000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.16000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.71000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.71000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.53000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.55000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.55000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.18000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.18000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

01-06-2022	14.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	13.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.47000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.47000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.26000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.73000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	13.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	15.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)