

ISIN
DE000PF9FX33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	14.73000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.20000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.20000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.11000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.81000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.49000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.60000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.88000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.33000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.33000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.28000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.85000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.06000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.78000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.78000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.87000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.10000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.76000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.78000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.78000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.78000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.22000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.76000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.82000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.72000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.72000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	10.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.93000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.93000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	9.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	6.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)