

ISIN
DE000PF9FYP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	24.53000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.38000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.38000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.94000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.23000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.55000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.87000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.87000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.61000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.37000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.37000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.24000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.05000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.05000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.98000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.75000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.75000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.17000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.17000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.06000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	38.37000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.09000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.09000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.09000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.35000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.66000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.66000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.48000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.21000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.21000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.01000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.91000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.91000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.32000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.96000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.68000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.56000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.68000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.68000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.33000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.35000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.35000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.93000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	12.93000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.26000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.60000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.57000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.04000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.84000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.32000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.08000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.78000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.81000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.06000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.15000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.15000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.99000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.77000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.77000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.62000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.50000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.50000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.47000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.47000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.12000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.33000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.56000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.56000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	10.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.16000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.16000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.60000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.67000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.67000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.96000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.96000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.79000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.19000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.95000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	14.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.64000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.55000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	9.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)