

ISIN
DE000PF9FYQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	25.00000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.71000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.71000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.23000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.65000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.10000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.85000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.85000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.79000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.48000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.48000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.22000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.99000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.99000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.89000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.61000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.61000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.22000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.22000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.76000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	37.31000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.01000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.71000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.71000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.56000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.99000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.99000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.41000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.20000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.20000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.82000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.64000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.64000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.24000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.86000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.69000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.48000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.91000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.91000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.78000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.78000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.80000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	12.80000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.87000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.73000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.04000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.13000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.03000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.03000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.48000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.48000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.66000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.66000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.15000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.78000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.63000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.71000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.71000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.09000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.69000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.69000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.69000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.69000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.87000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.87000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.03000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.71000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.34000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.34000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.57000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	11.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.55000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.62000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.10000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.94000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.94000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.09000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.49000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.28000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.28000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.67000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.67000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.92000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.04000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.63000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	15.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.30000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.44000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.44000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.44000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.12000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.55000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	10.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)