

ISIN
DE000PF9FYR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	25.26000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.04000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.04000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.12000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.62000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.15000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.72000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.72000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.86000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.51000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.51000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.10000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.84000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.84000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.47000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.19000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.19000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.72000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.72000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.13000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.51000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.51000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.14000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.14000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.03000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.91000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.91000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.23000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.33000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.08000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.08000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.56000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.93000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.11000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.69000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.68000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.68000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.24000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.20000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.20000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.85000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	16.85000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.94000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.43000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.83000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.85000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.19000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.19000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.63000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.63000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.35000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.35000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.37000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.37000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.49000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.44000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.24000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.24000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.80000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.83000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.80000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.80000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.80000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.36000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.36000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.73000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.60000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.60000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.04000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.04000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.72000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.95000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.28000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.28000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.75000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.75000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	11.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.61000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.29000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.29000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.60000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.60000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.73000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.87000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.74000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.74000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.56000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.77000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.77000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.99000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.05000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.64000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.55000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.55000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	14.74000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.74000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.15000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.67000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.85000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.87000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.36000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.47000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.16000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	10.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)