

ISIN
DE000PF9FYU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	28.23000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.91000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.91000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.01000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.63000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.69000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.53000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.53000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.39000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.13000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.13000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.95000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.09000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.09000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.21000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.86000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.86000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.46000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.46000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.63000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	39.69000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.92000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.42000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.42000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.98000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.18000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.18000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.62000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.09000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.09000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.29000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.56000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.19000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.29000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.32000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.84000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.84000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.07000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.61000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.61000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.49000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	16.49000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.32000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.63000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.53000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.07000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.07000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.86000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.86000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.02000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.38000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.96000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.67000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.02000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.09000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.16000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.16000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.84000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.78000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.78000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.53000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.53000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.29000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.54000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.23000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.22000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.24000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.24000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	10.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.04000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.04000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.52000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.52000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.43000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.43000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.79000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.81000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.84000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.84000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.75000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.75000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.68000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.68000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.32000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.30000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.87000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.59000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.62000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	15.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.43000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.21000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.20000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.20000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.32000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.23000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	11.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)