

ISIN
DE000PF9GCN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	23.01000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.01000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.53000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.53000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.47000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.35000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.70000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.18000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.18000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.96000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.29000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.29000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.73000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.08000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.44000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.01000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.16000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.16000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.23000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.72000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.72000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.89000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.17000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.92000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.92000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.30000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.30000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.50000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.16000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.16000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.55000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.58000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.30000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.46000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.46000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.29000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.56000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.49000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.23000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.83000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.52000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.48000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	18.48000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.14000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.16000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.20000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.20000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.25000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.28000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.45000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.45000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.18000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.10000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.10000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.16000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.16000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.58000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.58000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.12000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.12000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.55000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.57000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.57000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.22000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.68000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.93000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.32000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.32000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.49000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.97000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.86000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.86000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.86000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.52000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.82000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.82000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	20.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.65000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.41000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.41000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.58000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.58000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	15.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	14.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)