

ISIN
DE000PF9HN41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	11.72000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.59000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.99000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.40000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.40000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.76000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.43000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.18000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.41000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.41000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.76000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.76000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.13000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.18000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.09000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.09000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.32000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.32000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.36000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.54000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.54000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.94000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.52000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.60000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.60000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.99000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.51000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	22.80000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.65000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.43000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.75000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.75000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.08000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.08000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	18.84000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.84000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.88000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.21000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	10.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)