

ISIN
DE000PF9J9J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	8.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	9.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	8.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)