

ISIN
DE000PF9JM81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.64000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.64000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.29000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.20000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.87000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.87000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.08000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.17000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.17000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.49000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.09000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.09000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.63000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.13000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.13000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.93000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.72000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	31.53000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.88000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.74000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.21000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.21000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.68000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.68000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.70000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	24.70000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.05000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.88000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.79000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.66000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.29000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.49000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.49000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.42000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.42000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.65000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.65000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.05000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.05000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.57000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.33000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.58000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.58000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.73000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.32000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.88000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.51000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.51000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.33000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.33000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.34000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.66000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.66000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.38000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.38000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.16000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.45000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.33000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.33000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.33000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.82000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.06000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.06000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.31000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.31000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.96000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.26000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.47000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.47000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.56000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.56000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.30000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.30000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	36.46000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.64000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.82000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.44000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.61000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	34.61000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.81000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.25000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.25000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.47000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.99000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.63000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.39000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.82000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.82000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.02000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.02000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.70000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.18000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.18000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.72000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.71000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.71000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.44000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.11000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.86000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.13000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.44000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.98000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.54000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.54000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.50000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.50000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.02000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.02000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	32.02000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.02000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.08000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.34000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.90000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.06000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.63000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.63000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.96000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.49000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.71000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.71000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.37000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.37000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	25.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.35000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.20000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	27.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)