

ISIN
DE000PF9KA74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	13.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)