

ISIN
DE000PFW571

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	1.47000	0.60000	0.00000	0.00000
16-09-2021	1.47000	0.60000	0.00000	0.00000
14-09-2021	2.46000	0.67000	0.00000	0.00000
13-09-2021	2.46000	0.67000	0.00000	0.00000
10-09-2021	2.25000	0.60000	0.00000	0.00000
09-09-2021	2.05000	0.73000	0.00000	0.00000
08-09-2021	2.11000	0.72000	0.00000	0.00000
07-09-2021	1.82000	0.67000	0.00000	0.00000
06-09-2021	1.82000	0.67000	0.00000	0.00000
03-09-2021	2.03000	0.69000	0.00000	0.00000
02-09-2021	2.26000	0.60000	0.00000	0.00000
01-09-2021	1.46000	0.72000	0.00000	0.00000
31-08-2021	1.56000	0.72000	0.00000	0.00000
30-08-2021	2.33000	0.60000	0.00000	0.00000
28-08-2021	1.58000	0.72000	0.00000	0.00000
26-08-2021	2.19000	0.72000	0.00000	0.00000
25-08-2021	2.19000	0.72000	0.00000	0.00000
24-08-2021	2.09000	0.74000	0.00000	0.00000
23-08-2021	1.70000	0.81000	0.00000	0.00000
20-08-2021	1.70000	0.81000	0.00000	0.00000
19-08-2021	3.26000	0.82000	0.00000	0.00000
18-08-2021	3.26000	0.82000	0.00000	0.00000
17-08-2021	3.57000	0.77000	0.00000	0.00000
16-08-2021	3.57000	0.77000	0.00000	0.00000
13-08-2021	3.89000	0.76000	0.00000	0.00000
12-08-2021	2.32000	0.62000	0.00000	0.00000
11-08-2021	3.13000	0.63000	0.00000	0.00000
10-08-2021	3.13000	0.63000	0.00000	0.00000
09-08-2021	3.23000	0.68000	0.00000	0.00000
07-08-2021	2.75000	0.71000	0.00000	0.00000
06-08-2021	2.55000	0.60000	0.00000	0.00000
05-08-2021	3.62000	0.71000	0.00000	0.00000
04-08-2021	3.62000	0.71000	0.00000	0.00000
03-08-2021	3.62000	0.71000	0.00000	0.00000
02-08-2021	3.84000	0.72000	0.00000	0.00000
30-07-2021	3.63000	0.60000	0.00000	0.00000
29-07-2021	3.32000	0.60000	0.00000	0.00000
28-07-2021	3.37000	0.60000	0.00000	0.00000
27-07-2021	3.72000	0.60000	0.00000	0.00000
26-07-2021	3.33000	0.69000	0.00000	0.00000
23-07-2021	2.68000	0.60000	0.00000	0.00000
22-07-2021	2.65000	0.73000	0.00000	0.00000
21-07-2021	2.92000	0.74000	0.00000	0.00000
20-07-2021	3.91000	0.75000	0.00000	0.00000
19-07-2021	3.22000	0.74000	0.00000	0.00000
17-07-2021	3.77000	0.60000	0.00000	0.00000
16-07-2021	3.77000	0.60000	0.00000	0.00000
15-07-2021	2.76000	0.69000	0.00000	0.00000
14-07-2021	2.67000	0.67000	0.00000	0.00000

13-07-2021	2.79000	0.60000	0.00000	0.00000
12-07-2021	3.01000	0.60000	0.00000	0.00000
09-07-2021	3.07000	0.73000	0.00000	0.00000
08-07-2021	3.07000	0.73000	0.00000	0.00000
07-07-2021	3.53000	0.67000	0.00000	0.00000
06-07-2021	2.45000	0.63000	0.00000	0.00000
03-07-2021	2.76000	0.71000	0.00000	0.00000
02-07-2021	3.37000	0.73000	0.00000	0.00000
01-07-2021	2.94000	0.76000	0.00000	0.00000
30-06-2021	2.98000	0.83000	0.00000	0.00000
29-06-2021	3.25000	0.81000	0.00000	0.00000
26-06-2021	3.06000	0.77000	0.00000	0.00000
25-06-2021	3.70000	0.72000	0.00000	0.00000
24-06-2021	3.70000	0.75000	0.00000	0.00000
23-06-2021	3.55000	0.75000	0.00000	0.00000
22-06-2021	3.14000	0.75000	0.00000	0.00000
21-06-2021	3.73000	0.80000	0.00000	0.00000
20-06-2021	4.08000	0.73000	0.00000	0.00000
16-06-2021	4.08000	0.73000	0.00000	0.00000
12-06-2021	3.74000	0.71000	0.00000	0.00000
11-06-2021	2.95000	0.81000	0.00000	0.00000
10-06-2021	3.83000	0.76000	0.00000	0.00000
09-06-2021	3.75000	0.60000	0.00000	0.00000
08-06-2021	3.75000	0.60000	0.00000	0.00000
05-06-2021	3.31000	0.75000	0.00000	0.00000
04-06-2021	2.89000	0.79000	0.00000	0.00000
03-06-2021	2.72000	0.77000	0.00000	0.00000
02-06-2021	4.02000	0.78000	0.00000	0.00000
01-06-2021	3.35000	0.78000	0.00000	0.00000
29-05-2021	3.40000	0.78000	0.00000	0.00000
28-05-2021	3.04000	0.78000	0.00000	0.00000
27-05-2021	3.87000	0.87000	0.00000	0.00000
26-05-2021	3.64000	0.98000	0.00000	0.00000
25-05-2021	5.00000	1.05000	0.00000	0.00000
22-05-2021	5.02000	1.05000	0.00000	0.00000
21-05-2021	5.35000	1.10000	0.00000	0.00000
20-05-2021	3.74000	1.04000	0.00000	0.00000
19-05-2021	3.74000	1.04000	0.00000	0.00000
18-05-2021	3.83000	1.02000	0.00000	0.00000
15-05-2021	4.95000	1.01000	0.00000	0.00000
14-05-2021	4.03000	0.88000	0.00000	0.00000
13-05-2021	4.58000	0.94000	0.00000	0.00000
12-05-2021	4.58000	0.94000	0.00000	0.00000
11-05-2021	3.76000	0.91000	0.00000	0.00000
07-05-2021	4.84000	0.99000	0.00000	0.00000
06-05-2021	5.40000	1.06000	0.00000	0.00000
05-05-2021	4.87000	1.17000	0.00000	0.00000
04-05-2021	5.27000	1.15000	0.00000	0.00000
01-05-2021	5.04000	1.15000	0.00000	0.00000
30-04-2021	4.12000	1.16000	0.00000	0.00000
29-04-2021	5.38000	1.18000	0.00000	0.00000
28-04-2021	6.71000	1.28000	0.00000	0.00000
27-04-2021	5.41000	1.29000	0.00000	0.00000

26-04-2021	5.82000	1.48000	0.00000	0.00000
24-04-2021	5.53000	1.43000	0.00000	0.00000
23-04-2021	5.53000	1.43000	0.00000	0.00000
22-04-2021	7.34000	1.50000	0.00000	0.00000
21-04-2021	5.78000	1.44000	0.00000	0.00000
20-04-2021	5.78000	1.44000	0.00000	0.00000
18-04-2021	5.23000	1.39000	0.00000	0.00000
17-04-2021	7.25000	1.46000	0.00000	0.00000
16-04-2021	7.25000	1.46000	0.00000	0.00000
15-04-2021	5.91000	1.52000	0.00000	0.00000
14-04-2021	7.57000	1.54000	0.00000	0.00000
13-04-2021	6.23000	1.48000	0.00000	0.00000
10-04-2021	6.57000	1.53000	0.00000	0.00000
09-04-2021	4.86000	1.39000	0.00000	0.00000
08-04-2021	4.76000	1.31000	0.00000	0.00000
07-04-2021	9.96000	4.28000	0.00000	0.00000
06-04-2021	9.96000	4.28000	0.00000	0.00000
03-04-2021	9.95000	4.28000	0.00000	0.00000
02-04-2021	5.12000	1.39000	0.00000	0.00000
31-03-2021	6.04000	1.37000	0.00000	0.00000
30-03-2021	4.65000	1.38000	0.00000	0.00000
27-03-2021	5.32000	1.43000	0.00000	0.00000
26-03-2021	6.16000	1.61000	0.00000	0.00000
24-03-2021	6.47000	1.44000	0.00000	0.00000
23-03-2021	6.47000	1.44000	0.00000	0.00000
21-03-2021	4.81000	1.38000	0.00000	0.00000
19-03-2021	7.13000	1.38000	0.00000	0.00000
18-03-2021	7.05000	1.42000	0.00000	0.00000
17-03-2021	6.83000	1.34000	0.00000	0.00000
16-03-2021	6.11000	1.20000	0.00000	0.00000
13-03-2021	5.50000	1.18000	0.00000	0.00000
12-03-2021	4.99000	1.19000	0.00000	0.00000
11-03-2021	5.52000	1.23000	0.00000	0.00000
10-03-2021	4.60000	1.03000	0.00000	0.00000
09-03-2021	4.60000	1.03000	0.00000	0.00000
06-03-2021	3.40000	1.06000	0.00000	0.00000
05-03-2021	3.77000	1.06000	0.00000	0.00000
04-03-2021	3.77000	1.06000	0.00000	0.00000
02-03-2021	3.57000	1.08000	0.00000	0.00000
01-03-2021	4.19000	1.19000	0.00000	0.00000
28-02-2021	4.19000	1.19000	0.00000	0.00000
27-02-2021	4.19000	1.14000	0.00000	0.00000
26-02-2021	4.19000	1.14000	0.00000	0.00000
25-02-2021	4.90000	1.25000	0.00000	0.00000
24-02-2021	4.04000	1.20000	0.00000	0.00000
23-02-2021	4.04000	1.20000	0.00000	0.00000
21-02-2021	4.45000	1.25000	0.00000	0.00000
19-02-2021	3.76000	1.02000	0.00000	0.00000
18-02-2021	3.76000	1.02000	0.00000	0.00000
17-02-2021	3.70000	1.00000	0.00000	0.00000
16-02-2021	3.70000	1.00000	0.00000	0.00000
13-02-2021	4.52000	1.03000	0.00000	0.00000
12-02-2021	3.43000	1.00000	0.00000	0.00000

11-02-2021	3.50000	1.02000	0.00000	0.00000
10-02-2021	4.55000	1.03000	0.00000	0.00000
09-02-2021	5.13000	1.15000	0.00000	0.00000
06-02-2021	5.13000	1.15000	0.00000	0.00000
05-02-2021	4.75000	1.22000	0.00000	0.00000
04-02-2021	3.48000	1.23000	0.00000	0.00000
03-02-2021	3.41000	1.20000	0.00000	0.00000
02-02-2021	5.45000	1.20000	0.00000	0.00000
30-01-2021	3.04000	1.10000	0.00000	0.00000
29-01-2021	3.99000	1.04000	0.00000	0.00000
28-01-2021	3.36000	1.04000	0.00000	0.00000
27-01-2021	3.47000	1.04000	0.00000	0.00000
26-01-2021	4.28000	0.99000	0.00000	0.00000
23-01-2021	4.28000	0.99000	0.00000	0.00000
22-01-2021	3.11000	0.97000	0.00000	0.00000
21-01-2021	3.11000	0.97000	0.00000	0.00000
20-01-2021	4.02000	1.02000	0.00000	0.00000
19-01-2021	3.20000	1.01000	0.00000	0.00000
17-01-2021	4.41000	1.03000	0.00000	0.00000
16-01-2021	4.41000	1.03000	0.00000	0.00000
15-01-2021	3.29000	0.98000	0.00000	0.00000
14-01-2021	4.37000	1.03000	0.00000	0.00000
13-01-2021	3.62000	1.04000	0.00000	0.00000
12-01-2021	4.57000	1.03000	0.00000	0.00000
09-01-2021	4.09000	1.00000	0.00000	0.00000
08-01-2021	4.19000	0.92000	0.00000	0.00000
07-01-2021	3.18000	1.03000	0.00000	0.00000
06-01-2021	3.70000	1.27000	0.00000	0.00000
05-01-2021	4.38000	1.41000	0.00000	0.00000
01-01-2021	6.14000	1.83000	0.00000	0.00000
31-12-2020	6.14000	1.83000	0.00000	0.00000
30-12-2020	5.78000	1.83000	0.00000	0.00000
29-12-2020	11.97000	5.06000	0.00000	0.00000
25-12-2020	6.22000	1.80000	0.00000	0.00000
24-12-2020	6.22000	1.80000	0.00000	0.00000
23-12-2020	6.71000	1.79000	0.00000	0.00000
19-12-2020	6.71000	1.79000	0.00000	0.00000
18-12-2020	7.02000	1.68000	0.00000	0.00000
17-12-2020	6.50000	1.68000	0.00000	0.00000
16-12-2020	6.33000	1.72000	0.00000	0.00000
15-12-2020	4.91000	1.82000	0.00000	0.00000
14-12-2020	4.91000	1.82000	0.00000	0.00000
12-12-2020	5.16000	1.60000	0.00000	0.00000
11-12-2020	5.16000	1.60000	0.00000	0.00000
10-12-2020	4.92000	1.55000	0.00000	0.00000
05-12-2020	5.32000	1.65000	0.00000	0.00000
04-12-2020	6.67000	1.73000	0.00000	0.00000
03-12-2020	5.72000	1.66000	0.00000	0.00000
02-12-2020	7.31000	1.74000	0.00000	0.00000
01-12-2020	6.80000	1.70000	0.00000	0.00000
28-11-2020	5.57000	1.71000	0.00000	0.00000
27-11-2020	13.55000	7.28000	0.00000	0.00000
26-11-2020	13.55000	7.28000	0.00000	0.00000

25-11-2020	8.78000	2.11000	0.00000	0.00000
24-11-2020	6.50000	2.24000	0.00000	0.00000
21-11-2020	6.97000	2.45000	0.00000	0.00000
20-11-2020	7.92000	2.37000	0.00000	0.00000
19-11-2020	7.92000	2.37000	0.00000	0.00000
18-11-2020	10.73000	2.78000	0.00000	0.00000
17-11-2020	8.00000	2.86000	0.00000	0.00000
14-11-2020	11.21000	3.54000	0.00000	0.00000
13-11-2020	15.41000	4.49000	0.00000	0.00000
12-11-2020	9.43000	3.49000	0.00000	0.00000
11-11-2020	17.41000	4.31000	0.00000	0.00000
10-11-2020	17.65000	4.31000	0.00000	0.00000
07-11-2020	19.86000	5.95000	0.00000	0.00000
06-11-2020	16.24000	6.02000	0.00000	0.00000
05-11-2020	10.07000	5.86000	0.00000	0.00000
04-11-2020	5.31000	4.43000	0.00000	0.00000
03-11-2020	7.82000	4.94000	0.00000	0.00000
31-10-2020	12.56000	6.34000	0.00000	0.00000
30-10-2020	10.78000	5.15000	0.00000	0.00000
29-10-2020	8.63000	5.48000	0.00000	0.00000
28-10-2020	9.56000	4.26000	0.00000	0.00000
27-10-2020	6.35000	3.83000	0.00000	0.00000
25-10-2020	4.21000	3.48000	0.00000	0.00000
23-10-2020	6.99000	3.85000	0.00000	0.00000
22-10-2020	6.76000	3.37000	0.00000	0.00000
21-10-2020	6.76000	3.37000	0.00000	0.00000
20-10-2020	5.07000	3.00000	0.00000	0.00000
17-10-2020	5.07000	3.00000	0.00000	0.00000
16-10-2020	4.01000	3.07000	0.00000	0.00000
15-10-2020	4.54000	2.91000	0.00000	0.00000
14-10-2020	5.29000	2.79000	0.00000	0.00000
13-10-2020	3.99000	2.48000	0.00000	0.00000
12-10-2020	9.05000	2.21000	0.00000	0.00000
10-10-2020	5.87000	2.13000	0.00000	0.00000
09-10-2020	5.87000	2.13000	0.00000	0.00000
08-10-2020	6.25000	2.23000	0.00000	0.00000
07-10-2020	6.53000	2.24000	0.00000	0.00000
06-10-2020	3.52000	2.26000	0.00000	0.00000
03-10-2020	9.32000	4.25000	0.00000	0.00000
02-10-2020	7.78000	4.54000	0.00000	0.00000
30-09-2020	9.87000	6.28000	0.00000	0.00000
29-09-2020	11.58000	6.61000	0.00000	0.00000
26-09-2020	13.72000	8.00000	0.00000	0.00000
25-09-2020	12.96000	8.02000	0.00000	0.00000
24-09-2020	12.60000	7.76000	0.00000	0.00000
23-09-2020	11.28000	9.46000	0.00000	0.10000
22-09-2020	13.31000	11.19000	0.00000	0.12000
19-09-2020	4.65000	5.27000	0.00000	0.00000
18-09-2020	8.11000	4.97000	0.00000	0.00000
17-09-2020	9.13000	5.47000	0.00000	0.00000
16-09-2020	12.63000	5.22000	0.00000	0.00000
15-09-2020	10.31000	5.94000	0.00000	0.00000
12-09-2020	12.06000	6.52000	0.00000	0.00000

11-09-2020	9.07000	5.76000	0.00000	0.00000
10-09-2020	9.62000	5.90000	0.00000	0.00000
09-09-2020	10.74000	6.17000	0.00000	0.00000
08-09-2020	8.72000	5.51000	0.00000	0.00000
05-09-2020	9.79000	5.00000	0.00000	0.00000
04-09-2020	9.06000	5.13000	0.00000	0.00000
03-09-2020	8.96000	5.80000	0.00000	0.00000
02-09-2020	11.41000	6.32000	0.00000	0.00000
01-09-2020	3.53000	4.74000	0.00000	0.00000
29-08-2020	7.94000	4.56000	0.00000	0.00000
28-08-2020	4.61000	3.28000	0.00000	0.00000
27-08-2020	4.61000	3.28000	0.00000	0.00000
26-08-2020	7.89000	3.21000	0.00000	0.00000
25-08-2020	7.57000	3.18000	0.00000	0.00000
21-08-2020	11.68000	3.79000	0.00000	0.00000
20-08-2020	7.84000	2.87000	0.00000	0.00000
19-08-2020	6.25000	2.99000	0.00000	0.00000
18-08-2020	7.47000	3.88000	0.00000	0.00000
15-08-2020	9.71000	4.00000	0.00000	0.00000
14-08-2020	9.78000	3.48000	0.00000	0.00000
13-08-2020	8.18000	2.48000	0.00000	0.00000
12-08-2020	6.33000	2.33000	0.00000	0.00000
11-08-2020	7.12000	2.69000	0.00000	0.00000
08-08-2020	7.93000	3.20000	0.00000	0.00000
07-08-2020	7.93000	3.20000	0.00000	0.00000
06-08-2020	8.11000	3.62000	0.00000	0.00000
05-08-2020	18.78000	5.42000	0.00000	0.00000
04-08-2020	13.15000	5.78000	0.00000	0.00000
01-08-2020	17.72000	7.02000	0.00000	0.00000
31-07-2020	17.72000	7.02000	0.00000	0.00000
30-07-2020	10.89000	5.15000	0.00000	0.00000
29-07-2020	13.86000	4.87000	0.00000	0.00000
28-07-2020	8.37000	4.57000	0.00000	0.00000
25-07-2020	7.21000	3.86000	0.00000	0.00000
24-07-2020	5.65000	3.55000	0.00000	0.00000
23-07-2020	10.78000	3.74000	0.00000	0.00000
22-07-2020	7.00000	3.18000	0.00000	0.00000
21-07-2020	9.83000	3.98000	0.00000	0.00000
18-07-2020	9.57000	3.69000	0.00000	0.00000
17-07-2020	10.48000	3.52000	0.00000	0.00000
16-07-2020	7.95000	3.42000	0.00000	0.00000
15-07-2020	11.67000	3.77000	0.00000	0.00000
14-07-2020	8.53000	4.22000	0.00000	0.00000
12-07-2020	16.69000	7.05000	0.00000	0.00000
11-07-2020	13.10000	6.24000	0.00000	0.00000
10-07-2020	13.10000	6.24000	0.00000	0.00000
09-07-2020	11.81000	5.22000	0.00000	0.00000
08-07-2020	9.49000	4.62000	0.00000	0.00000
07-07-2020	11.93000	4.45000	0.00000	0.00000
04-07-2020	9.21000	5.03000	0.00000	0.00000
03-07-2020	8.68000	5.04000	0.00000	0.00000
02-07-2020	11.82000	6.07000	0.00000	0.00000
01-07-2020	16.09000	6.72000	0.00000	0.00000

30-06-2020	13.81000	5.91000	0.00000	0.00000
27-06-2020	13.22000	6.15000	0.00000	0.00000
26-06-2020	13.77000	5.90000	0.00000	0.00000
25-06-2020	12.42000	4.88000	0.00000	0.00000
24-06-2020	6.45000	3.84000	0.00000	0.00000
23-06-2020	10.51000	4.32000	0.00000	0.00000
20-06-2020	6.93000	3.61000	0.00000	0.00000
19-06-2020	9.05000	3.67000	0.00000	0.00000
18-06-2020	10.14000	3.28000	0.00000	0.00000
17-06-2020	5.72000	2.68000	0.00000	0.00000
16-06-2020	5.61000	3.54000	0.00000	0.00000
13-06-2020	8.05000	3.04000	0.00000	0.00000
12-06-2020	5.86000	2.82000	0.00000	0.00000
11-06-2020	4.63000	2.39000	0.00000	0.00000
10-06-2020	6.57000	2.32000	0.00000	0.00000
09-06-2020	5.83000	2.05000	0.00000	0.00000
07-06-2020	8.18000	2.85000	0.00000	0.00000
06-06-2020	10.74000	3.74000	0.00000	0.00000
05-06-2020	10.74000	3.74000	0.00000	0.00000
04-06-2020	9.06000	4.21000	0.00000	0.00000
03-06-2020	8.76000	4.57000	0.00000	0.00000
02-06-2020	12.24000	5.76000	0.00000	0.00000
30-05-2020	13.02000	5.76000	0.00000	0.00000
29-05-2020	12.30000	4.73000	0.00000	0.00000
28-05-2020	11.39000	4.60000	0.00000	0.00000
27-05-2020	13.44000	5.93000	0.00000	0.00000
26-05-2020	19.34000	7.11000	0.00000	0.00000
23-05-2020	17.79000	9.19000	0.00000	0.10000
22-05-2020	17.37000	7.48000	0.00000	0.00000
21-05-2020	17.37000	7.48000	0.00000	0.00000
20-05-2020	21.70000	9.10000	0.00000	0.10000
19-05-2020	19.34000	8.11000	0.00000	0.00000
18-05-2020	29.64000	15.45000	0.00000	0.16000
16-05-2020	29.64000	15.45000	0.00000	0.16000
15-05-2020	48.66000	23.70000	0.00000	0.25000
14-05-2020	16.93000	10.15000	0.00000	0.11000
13-05-2020	14.80000	8.35000	0.00000	0.00000
12-05-2020	24.03000	10.36000	0.00000	0.11000
11-05-2020	13.11000	5.86000	0.00000	0.00000
09-05-2020	14.36000	5.40000	0.00000	0.00000
08-05-2020	14.36000	5.40000	0.00000	0.00000
07-05-2020	9.60000	5.59000	0.00000	0.00000
06-05-2020	13.80000	5.29000	0.00000	0.00000
05-05-2020	11.87000	3.81000	0.00000	0.00000
02-05-2020	11.87000	3.81000	0.00000	0.00000
01-05-2020	9.75000	3.50000	0.00000	0.00000
30-04-2020	9.75000	3.50000	0.00000	0.00000
29-04-2020	7.45000	4.15000	0.00000	0.00000
28-04-2020	12.21000	4.40000	0.00000	0.00000
24-04-2020	12.86000	5.10000	0.00000	0.00000
23-04-2020	16.72000	6.62000	0.00000	0.00000
22-04-2020	10.75000	5.72000	0.00000	0.00000
21-04-2020	9.43000	4.66000	0.00000	0.00000

18-04-2020	10.27000	4.68000	0.00000	0.00000
17-04-2020	22.82000	8.92000	0.00000	0.00000
16-04-2020	14.17000	7.77000	0.00000	0.00000
15-04-2020	12.30000	8.43000	0.00000	0.00000
14-04-2020	23.88000	15.80000	0.00000	0.00000
11-04-2020	23.75000	15.87000	0.00000	0.00000
10-04-2020	20.46000	6.26000	0.00000	0.00000
09-04-2020	17.56000	6.85000	0.00000	0.00000
08-04-2020	14.94000	5.50000	0.00000	0.00000
07-04-2020	25.97000	11.50000	0.00000	0.12000
04-04-2020	24.65000	12.25000	0.00000	0.13000
03-04-2020	24.33000	8.52000	0.00000	0.00000
02-04-2020	28.50000	12.79000	0.00000	0.14000
01-04-2020	44.70000	14.14000	0.00000	0.15000
31-03-2020	28.34000	9.79000	0.00000	0.10000
30-03-2020	28.13000	9.79000	0.00000	0.10000