

ISIN
DE000PF16059

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.31000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.31000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.64000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.64000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.41000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.37000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.37000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.36000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.36000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.37000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.37000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.66000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.06000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.06000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.47000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.60000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.60000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.91000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.48000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.06000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	8.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.81000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.59000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.60000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.99000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	15.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.14000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	21.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)