

ISIN
DE000PF161E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.91000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.97000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.27000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	63.28000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	63.28000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	63.28000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	63.28000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.08000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.27000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.32000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.32000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.14000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.14000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.33000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.33000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.43000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.43000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.05000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.85000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.41000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.85000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.12000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.12000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.96000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.65000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.65000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.69000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.77000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.35000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.47000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.93000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.68000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.68000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.68000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.97000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.24000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.24000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.18000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.77000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.77000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.56000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.57000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.57000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.98000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.74000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	185.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.86000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.86000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.17000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.17000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.17000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.17000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.17000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	12.07000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.24000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.93000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.59000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.28000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.70000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	13.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.09000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.31000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)