

ISIN
DE000PF165M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	31.20000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.20000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.66000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.66000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.89000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.61000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.61000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.64000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.64000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	45.15000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	49.59000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.52000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.22000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.70000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.70000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.68000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.68000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.68000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.68000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.91000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.82000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.15000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.15000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.77000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.33000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.04000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.04000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.19000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.19000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.83000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.37000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.37000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.59000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.70000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.70000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.85000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.28000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	14.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.96000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.79000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)