

ISIN
DE000PF165R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	23.89000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.89000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.27000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.27000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.93000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.93000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	38.59000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.91000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.78000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.86000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.47000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.47000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.31000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.31000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.31000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.31000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.79000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.25000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.45000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.45000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.84000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.84000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.60000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.60000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.38000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	13.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.47000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.48000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)