

ISIN
DE000PF16976

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)