

ISIN
DE000PF2NWF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	22 EUR	10 EUR	0 EUR	0 EUR
04-08-2023	16 EUR	10 EUR	0 EUR	0 EUR
03-08-2023	22 EUR	10 EUR	0 EUR	0 EUR
02-08-2023	20 EUR	10 EUR	0 EUR	0 EUR
01-08-2023	18 EUR	10 EUR	0 EUR	0 EUR
29-07-2023	25 EUR	10 EUR	0 EUR	0 EUR
28-07-2023	19 EUR	10 EUR	0 EUR	0 EUR
27-07-2023	29 EUR	10 EUR	0 EUR	0 EUR
26-07-2023	21 EUR	11 EUR	0 EUR	0 EUR
25-07-2023	22 EUR	11 EUR	0 EUR	0 EUR
22-07-2023	22 EUR	11 EUR	0 EUR	0 EUR
21-07-2023	26 EUR	12 EUR	0 EUR	0 EUR
20-07-2023	26 EUR	12 EUR	0 EUR	0 EUR
19-07-2023	26 EUR	12 EUR	0 EUR	0 EUR
18-07-2023	19 EUR	12 EUR	0 EUR	0 EUR
15-07-2023	19 EUR	12 EUR	0 EUR	0 EUR
14-07-2023	28 EUR	12 EUR	0 EUR	0 EUR
13-07-2023	19 EUR	11 EUR	0 EUR	0 EUR
12-07-2023	28 EUR	12 EUR	0 EUR	0 EUR
07-07-2023	39 EUR	13 EUR	0 EUR	0 EUR
06-07-2023	25 EUR	12 EUR	0 EUR	0 EUR
05-07-2023	126 EUR	60 EUR	0 EUR	0 EUR
04-07-2023	19 EUR	12 EUR	0 EUR	0 EUR
01-07-2023	19 EUR	12 EUR	0 EUR	0 EUR
30-06-2023	21 EUR	13 EUR	0 EUR	0 EUR
29-06-2023	20 EUR	12 EUR	0 EUR	0 EUR
28-06-2023	18 EUR	12 EUR	0 EUR	0 EUR
27-06-2023	26 EUR	13 EUR	0 EUR	0 EUR
24-06-2023	25 EUR	13 EUR	0 EUR	0 EUR
23-06-2023	37 EUR	14 EUR	0 EUR	0 EUR
22-06-2023	22 EUR	13 EUR	0 EUR	0 EUR
21-06-2023	19 EUR	14 EUR	0 EUR	0 EUR
20-06-2023	166 EUR	67 EUR	0 EUR	0 EUR
17-06-2023	19 EUR	13 EUR	0 EUR	0 EUR
16-06-2023	32 EUR	13 EUR	0 EUR	0 EUR
15-06-2023	26 EUR	13 EUR	0 EUR	0 EUR
14-06-2023	24 EUR	13 EUR	0 EUR	0 EUR
13-06-2023	19 EUR	13 EUR	0 EUR	0 EUR
10-06-2023	30 EUR	13 EUR	0 EUR	0 EUR
08-06-2023	22 EUR	13 EUR	0 EUR	0 EUR
07-06-2023	33 EUR	14 EUR	0 EUR	0 EUR
06-06-2023	25 EUR	14 EUR	0 EUR	0 EUR
03-06-2023	33 EUR	15 EUR	0 EUR	0 EUR
02-06-2023	35 EUR	17 EUR	0 EUR	0 EUR
01-06-2023	38 EUR	16 EUR	0 EUR	0 EUR
31-05-2023	29 EUR	15 EUR	0 EUR	0 EUR
27-05-2023	20 EUR	16 EUR	0 EUR	0 EUR
26-05-2023	27 EUR	15 EUR	0 EUR	0 EUR

24-05-2023	32 EUR	15 EUR	0 EUR	0 EUR
23-05-2023	34 EUR	15 EUR	0 EUR	0 EUR
20-05-2023	30 EUR	15 EUR	0 EUR	0 EUR
19-05-2023	41 EUR	15 EUR	0 EUR	0 EUR
18-05-2023	30 EUR	16 EUR	0 EUR	0 EUR
17-05-2023	31 EUR	17 EUR	0 EUR	0 EUR
16-05-2023	28 EUR	16 EUR	0 EUR	0 EUR
13-05-2023	21 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	25 EUR	16 EUR	0 EUR	0 EUR
11-05-2023	37 EUR	15 EUR	0 EUR	0 EUR
10-05-2023	33 EUR	16 EUR	0 EUR	0 EUR
09-05-2023	20 EUR	16 EUR	0 EUR	0 EUR
05-05-2023	36 EUR	15 EUR	0 EUR	0 EUR
04-05-2023	23 EUR	14 EUR	0 EUR	0 EUR
03-05-2023	21 EUR	14 EUR	0 EUR	0 EUR
02-05-2023	22 EUR	14 EUR	0 EUR	0 EUR
29-04-2023	37 EUR	14 EUR	0 EUR	0 EUR
27-04-2023	21 EUR	15 EUR	0 EUR	0 EUR
26-04-2023	24 EUR	13 EUR	0 EUR	0 EUR
25-04-2023	22 EUR	13 EUR	0 EUR	0 EUR
22-04-2023	31 EUR	13 EUR	0 EUR	0 EUR
21-04-2023	28 EUR	14 EUR	0 EUR	0 EUR
20-04-2023	28 EUR	14 EUR	0 EUR	0 EUR
19-04-2023	29 EUR	14 EUR	0 EUR	0 EUR
18-04-2023	37 EUR	14 EUR	0 EUR	0 EUR
15-04-2023	23 EUR	14 EUR	0 EUR	0 EUR
14-04-2023	28 EUR	16 EUR	0 EUR	0 EUR
13-04-2023	26 EUR	14 EUR	0 EUR	0 EUR
12-04-2023	33 EUR	14 EUR	0 EUR	0 EUR
11-04-2023	32 EUR	15 EUR	0 EUR	0 EUR
07-04-2023	46 EUR	16 EUR	0 EUR	0 EUR
06-04-2023	19 EUR	14 EUR	0 EUR	0 EUR
04-04-2023	26 EUR	14 EUR	0 EUR	0 EUR
31-03-2023	33 EUR	16 EUR	0 EUR	0 EUR
30-03-2023	33 EUR	16 EUR	0 EUR	0 EUR
29-03-2023	33 EUR	17 EUR	0 EUR	0 EUR
27-03-2023	37 EUR	16 EUR	0 EUR	0 EUR
25-03-2023	29 EUR	16 EUR	0 EUR	0 EUR
24-03-2023	28 EUR	16 EUR	0 EUR	0 EUR
23-03-2023	28 EUR	15 EUR	0 EUR	0 EUR
22-03-2023	28 EUR	14 EUR	0 EUR	0 EUR
21-03-2023	34 EUR	15 EUR	0 EUR	0 EUR
18-03-2023	31 EUR	15 EUR	0 EUR	0 EUR
17-03-2023	36 EUR	15 EUR	0 EUR	0 EUR
16-03-2023	30 EUR	15 EUR	0 EUR	0 EUR
15-03-2023	28 EUR	15 EUR	0 EUR	0 EUR
14-03-2023	33 EUR	14 EUR	0 EUR	0 EUR
11-03-2023	28 EUR	15 EUR	0 EUR	0 EUR
10-03-2023	23 EUR	14 EUR	0 EUR	0 EUR
09-03-2023	28 EUR	13 EUR	0 EUR	0 EUR
07-03-2023	26 EUR	13 EUR	0 EUR	0 EUR
06-03-2023	21 EUR	13 EUR	0 EUR	0 EUR
04-03-2023	35 EUR	14 EUR	0 EUR	0 EUR

02-03-2023	21 EUR	13 EUR	0 EUR	0 EUR
25-02-2023	28 EUR	13 EUR	0 EUR	0 EUR
23-02-2023	27 EUR	13 EUR	0 EUR	0 EUR
22-02-2023	30 EUR	13 EUR	0 EUR	0 EUR
21-02-2023	120 EUR	62 EUR	0 EUR	0 EUR
18-02-2023	23 EUR	10 EUR	0 EUR	0 EUR
17-02-2023	17 EUR	10 EUR	0 EUR	0 EUR
15-02-2023	17 EUR	10 EUR	0 EUR	0 EUR
14-02-2023	22 EUR	10 EUR	0 EUR	0 EUR
14-02-2023	22 EUR	10 EUR	0 EUR	0 EUR
13-02-2023	18 EUR	11 EUR	0 EUR	0 EUR
11-02-2023	18 EUR	11 EUR	0 EUR	0 EUR
10-02-2023	20 EUR	10 EUR	0 EUR	0 EUR
09-02-2023	20 EUR	10 EUR	0 EUR	0 EUR
09-02-2023	20 EUR	10 EUR	0 EUR	0 EUR
08-02-2023	15 EUR	10 EUR	0 EUR	0 EUR
08-02-2023	15 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	18 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	18 EUR	10 EUR	0 EUR	0 EUR
06-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	28 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	28 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	23 EUR	10 EUR	0 EUR	0 EUR
01-02-2023	29 EUR	11 EUR	0 EUR	0 EUR
31-01-2023	29 EUR	11 EUR	0 EUR	0 EUR
30-01-2023	18 EUR	11 EUR	0 EUR	0 EUR
28-01-2023	18 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	24 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	29 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	27 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	21 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	21 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	15 EUR	11 EUR	0 EUR	0 EUR
21-01-2023	15 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	36 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	88 EUR	46 EUR	0 EUR	0 EUR
14-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	13 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	13 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	18 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	23 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	23 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	20 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	20 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	68 EUR	50 EUR	0 EUR	0 EUR
05-01-2023	68 EUR	50 EUR	0 EUR	0 EUR
05-01-2023	68 EUR	50 EUR	0 EUR	0 EUR
04-01-2023	22 EUR	10 EUR	0 EUR	0 EUR

[illegible]

[illegible]

[illegible]

01-07-2022	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

31-07-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
02-05-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
01-05-2020	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
30-04-2020	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
29-04-2020	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
28-04-2020	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)