

ISIN
DE000PF3R013

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	133.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	133.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	140.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	110.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.50000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.11000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.98000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.03000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.03000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.82000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.70000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.60000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.41000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.89000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.21000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.21000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.33000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.36000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.04000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.04000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.92000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.88000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.88000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.91000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.20000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.20000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.83000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.70000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.70000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.19000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.09000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.09000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.00000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.80000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.13000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.13000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.32000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.74000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.36000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.36000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.04000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.04000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.17000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.59000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.86000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	21.86000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.25000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.88000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.88000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.92000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.09000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.09000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.70000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.26000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.75000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.10000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.75000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.54000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.96000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.36000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.72000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.73000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.73000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.63000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.63000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.63000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.63000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.63000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.63000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.63000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.58000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.58000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.03000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.03000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.03000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.03000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.03000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.03000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.64000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.64000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.82000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.82000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.18000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.18000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.18000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.52000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.52000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.52000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.52000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.52000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.72000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.72000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.72000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.72000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.72000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.03000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.01000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.01000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	23.01000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.01000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.03000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.03000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.32000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.78000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.78000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.78000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.47000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.47000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.47000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.97000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.97000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.51000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.06000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.44000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.76000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.04000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.22000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.21000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.23000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.23000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.77000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.20000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.20000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.13000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.66000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.10000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.44000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.88000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.87000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.94000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.79000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	18.33000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.33000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.62000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.96000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.97000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.55000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.55000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.44000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.60000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.20000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.98000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.71000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.63000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.63000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.42000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.06000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.61000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.44000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.44000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.30000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.26000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	15.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)