

ISIN
DE000PF4K586

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	13.37000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	12.92000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	20.13000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	13.60000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	13.60000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	13.36000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	13.36000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	14.60000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	12.27000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	13.22000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	11.87000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	14.56000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	19.80000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	11.08000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	11.29000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	8.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	6.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	6.18000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	10.32000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	11.06000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	31.57000 (%)	1.64000 (%)	0.00000 (%)	0.33000 (%)
11-05-2021	13.45000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	14.33000 (%)	1.03000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	14.08000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	10.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.63000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	16.63000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	9.16000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	12.38000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	12.38000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	24.23000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	24.23000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	18.77000 (%)	2.59000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	17.60000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	10.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.14000 (%)	3.02000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	16.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.12000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	18.70000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	17.31000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	17.33000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	19.08000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	19.08000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	18.74000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	18.74000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	18.50000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	18.31000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	18.24000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	10.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.36000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	15.04000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	11.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.03000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	5.10000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	5.10000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)