

ISIN
DE000PF57V03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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29-10-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)