

ISIN
DE000PF57YV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	9.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)