

ISIN
DE000PF57YX4

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	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	6.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	10.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)