

ISIN
DE000PF58275

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.56000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.88000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.87000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.87000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.80000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.80000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	12.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	9.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.52000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)