

ISIN
DE000PF582A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.41000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.41000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.67000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	14.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	15.24000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.18000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)