

ISIN
DE000PF582E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.71000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.54000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.54000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.65000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.70000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.91000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.91000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.91000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.91000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.86000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.11000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.07000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	13.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.63000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.65000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)