

ISIN
DE000PF582G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.62000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.61000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.30000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.73000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.87000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.87000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.14000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.07000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.07000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.42000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.27000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.27000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	17.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.09000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.09000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.94000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.96000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.16000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.76000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.76000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.76000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.76000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.76000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	13.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.64000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.98000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.98000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)