

ISIN
DE000PF582J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.57000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.57000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.57000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.90000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.90000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.83000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.20000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.43000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.70000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.70000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.97000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.79000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.09000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.91000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.34000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.10000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.10000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.89000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.39000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.39000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.52000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.52000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.52000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.16000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.52000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.37000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.04000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	19.04000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.85000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.85000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.34000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.48000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.48000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.48000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.48000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.48000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	14.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.19000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.26000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)