

ISIN
DE000PF582K3

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	9.37000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.37000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.37000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.48000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.49000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.49000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.12000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.75000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.75000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.61000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.58000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.58000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.21000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.57000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.23000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.01000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.73000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.68000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.89000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.94000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.68000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.86000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.86000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.93000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.15000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.72000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.20000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.70000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.70000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.64000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.82000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.82000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.14000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.14000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	19.14000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.25000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.25000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.70000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.02000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.80000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.80000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.80000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.80000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.80000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	14.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.50000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.72000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)