

ISIN
DE000PF582M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	5.98000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.98000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.98000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.53000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.78000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.78000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.13000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.18000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.18000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.31000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.76000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.76000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.70000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.10000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.63000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.64000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.79000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.51000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.51000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.08000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.10000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.80000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.80000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.17000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.73000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.73000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.35000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.28000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.28000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.11000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.60000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.60000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.83000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.25000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.91000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.91000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.30000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.30000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.92000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.58000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.24000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.43000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	19.20000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.53000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.53000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.21000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)