

ISIN
DE000PF59PB4

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	89.83000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	89.83000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.06000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.06000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	26.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	21.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)