

ISIN
DE000PF59QP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	13.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)