

ISIN
DE000PF59QT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	8.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	12.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	17.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.46000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)