

ISIN
DE000PF59QW8

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	6.68000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.68000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.68000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.04000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.14000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.14000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.78000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.78000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	9.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	12.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	16.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.02000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)