

ISIN
DE000PF5D9F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	85.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	120.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	120.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	157.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	126.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	120.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	118.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.98000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.98000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.60000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.60000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.27000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.02000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.19000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.30000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.72000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.89000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.16000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.74000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.74000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.03000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.34000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	27.88000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.88000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.14000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.94000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.94000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.54000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.05000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.50000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.80000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.59000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.64000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.64000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.97000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.97000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.05000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.70000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.52000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	25.72000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	16.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	12.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	10.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)