

ISIN
DE000PF5ED24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.90000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.94000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.34000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	7.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	8.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)