

ISIN
DE000PF5ED32

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.49000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.49000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.32000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.32000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.46000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.55000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.55000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.10000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	19.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	12.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	12.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)