

ISIN
DE000PF5ED40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.61000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.61000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.79000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.21000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.21000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.86000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.01000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.78000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.78000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.82000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.86000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.17000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	26.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	11.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	13.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	8.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	7.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)