

ISIN
DE000PF5ED65

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 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.02000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.02000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.46000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.80000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.46000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.26000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.26000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.66000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.09000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.01000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.98000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.24000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.52000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.11000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.91000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.70000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.12000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.43000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.87000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.74000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.74000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.20000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.20000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.29000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.29000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.10000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.79000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.79000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.99000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	28.31000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.50000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.50000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.79000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.79000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.79000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.15000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.15000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.05000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.77000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.33000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.52000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.21000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.98000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.03000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.44000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.44000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.31000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.54000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.41000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.98000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.46000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.33000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.33000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.57000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.25000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.77000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.73000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.73000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.05000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.05000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.64000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.64000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.62000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.21000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	18.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.67000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.35000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.35000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.45000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	17.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	11.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)