

ISIN
DE000PF5EGC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.27000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.27000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.47000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.54000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.54000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.93000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.70000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.71000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.76000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.78000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.27000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.82000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.91000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.19000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.07000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.14000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.09000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.62000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.83000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.92000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.92000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.12000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.12000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.33000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.22000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	15.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.91000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.84000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.92000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.92000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.34000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.34000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.52000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.52000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.41000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.16000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.57000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.57000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.28000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.38000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.38000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.16000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.33000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.87000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.28000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	21.45000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.45000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.47000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.74000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.74000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.11000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.82000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.59000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.68000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.54000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.54000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.75000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.12000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.16000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.99000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.10000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.69000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.93000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.89000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.14000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	16.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	15.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	14.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)