

ISIN
DE000PF5GU39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.63000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.63000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.49000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.85000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.13000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.13000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.13000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.55000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.55000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.36000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.36000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.47000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.47000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.47000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.92000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.20000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.20000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.69000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.69000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.99000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.99000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.97000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.05000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.50000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.50000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.13000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.13000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.72000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.72000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	18.11000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.11000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.74000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.78000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.78000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.78000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.22000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.22000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.99000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.99000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.28000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	20.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	11.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)