

ISIN
DE000PF5GU54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.67000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.67000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.67000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.15000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.15000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.82000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.76000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.76000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.19000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.18000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.18000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.74000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.74000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.83000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.83000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.83000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.97000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.35000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.35000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.55000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.55000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.52000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.52000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.96000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.63000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.32000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.32000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.57000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.57000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.02000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.02000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	20.38000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.38000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.13000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.13000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.58000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.58000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.16000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.16000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	17.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	10.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)