

ISIN
DE000PF5GU70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.45000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.45000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.45000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.54000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.54000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.84000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.63000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.63000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.41000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.41000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.41000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.02000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.94000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.94000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.24000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.32000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.29000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.38000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.38000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	18.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.15000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.15000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	15.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	9.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)