

ISIN
DE000PF5GU96

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 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.02000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.02000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.02000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.02000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.57000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.57000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.57000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.24000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.24000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.34000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.89000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.89000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.99000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.04000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.04000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.98000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.98000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.65000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	19.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.20000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.20000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	14.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)