

ISIN
DE000PF5GVB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.48000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.48000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.48000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.48000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.42000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.42000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.42000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.74000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.74000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.96000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.65000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.65000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.30000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.78000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.91000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	16.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)