

ISIN
DE000PF5GVC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.52000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.52000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.52000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.52000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.21000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.21000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.21000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.96000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.96000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.57000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.99000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.11000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.11000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	14.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-04-2021	7.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)