

ISIN
DE000PF5Q2N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	121.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	121.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.62000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.53000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.53000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.21000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.47000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.21000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.21000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.77000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.99000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.25000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.25000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.02000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.02000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.64000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.57000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.29000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.77000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.52000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.52000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.52000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.02000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.43000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.73000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.73000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.05000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.74000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.34000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.89000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.89000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	14.89000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.89000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.31000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.53000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.76000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.80000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.29000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.20000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.11000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.11000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.27000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.27000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.27000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.85000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.35000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.35000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.83000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.32000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.53000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.53000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.58000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.28000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.50000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.41000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.41000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.61000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.04000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.04000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.04000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.68000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.38000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.59000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.60000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.76000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

03-05-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)