

ISIN
DE000PF61CS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2022	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	8.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	10.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)