

ISIN
DE000PF61CU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

19-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	8.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-04-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)