

ISIN
DE000PF6AB03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	18.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.89000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.38000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.38000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.05000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.80000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.26000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	7.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-01-2022	11.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

13-03-2021	8.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)