

**ISIN**
**DE000PF7S3F7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 6.48000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 19-02-2022 | 6.48000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 18-02-2022 | 5.32000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 17-02-2022 | 3.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 16-02-2022 | 8.50000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 15-02-2022 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 12-02-2022 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 11-02-2022 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 10-02-2022 | 4.76000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 09-02-2022 | 4.76000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 08-02-2022 | 5.01000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 05-02-2022 | 5.01000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 04-02-2022 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 03-02-2022 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 02-02-2022 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 01-02-2022 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 29-01-2022 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-01-2022 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-01-2022 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 26-01-2022 | 8.72000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 25-01-2022 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 22-01-2022 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-01-2022 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-01-2022 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-01-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-01-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-01-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-01-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-01-2022 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-01-2022 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-01-2022 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-01-2022 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-01-2022 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-01-2022 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-01-2022 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-01-2022 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-01-2022 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 31-12-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-12-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-12-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-12-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-12-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-12-2021 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 23-12-2021 | 4.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 22-12-2021 | 4.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 21-12-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 18-12-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-12-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-12-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 15-12-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-12-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 11-12-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-12-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-12-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-12-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 07-12-2021 | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 04-12-2021 | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 03-12-2021 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 02-12-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 01-12-2021 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 27-11-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-11-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-11-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-11-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-11-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-11-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-11-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-11-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-11-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-11-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-11-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-11-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-11-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-11-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-11-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-11-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-11-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-11-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-11-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-11-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-10-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-10-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-10-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-10-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-10-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-10-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 22-10-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-10-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-10-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 19-10-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-10-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 15-10-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 14-10-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 13-10-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 12-10-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-10-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 08-10-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 07-10-2021 | 2.94000 (%) | 0.10000 (%) | 0.00000 (%) | 0.31000 (%) |
| 06-10-2021 | 4.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.31000 (%) |
| 05-10-2021 | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 02-10-2021 | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-07-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 17-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 10-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-07-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 08-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-07-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-07-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-06-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-06-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-06-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-06-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-06-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-06-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-06-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-06-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-06-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-06-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-06-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-06-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-06-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-06-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-06-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-06-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-06-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-05-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-05-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-05-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-05-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-05-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-05-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-05-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 20-05-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 19-05-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-05-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-05-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-05-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 13-05-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-05-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-05-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-05-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-05-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 05-05-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-05-2021 | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-04-2021 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 28-04-2021 | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-04-2021 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-04-2021 | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 23-04-2021 | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 22-04-2021 | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-04-2021 | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-04-2021 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-04-2021 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-04-2021 | 1.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 16-04-2021 | 1.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 15-04-2021 | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 14-04-2021 | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 13-04-2021 | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-04-2021 | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-04-2021 | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 09-04-2021 | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 08-04-2021 | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-04-2021 | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 06-04-2021 | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-04-2021 | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 02-04-2021 | 2.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 31-03-2021 | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 30-03-2021 | 3.70000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.33000 (%) |
| 27-03-2021 | 3.70000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.33000 (%) |
| 26-03-2021 | 11.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.64000 (%) |
| 25-03-2021 | 7.12000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.51000 (%) |
| 24-03-2021 | 4.96000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.37000 (%) |
| 23-03-2021 | 5.99000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.40000 (%) |
| 21-03-2021 | 4.81000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.33000 (%) |
| 19-03-2021 | 4.81000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.33000 (%) |
| 18-03-2021 | 8.61000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.53000 (%) |
| 17-03-2021 | 9.07000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.64000 (%) |
| 16-03-2021 | 9.07000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.64000 (%) |
| 13-03-2021 | 10.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.62000 (%) |
| 12-03-2021 | 9.55000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.49000 (%) |
| 11-03-2021 | 13.88000 (%) | 0.25000 (%) | 0.00000 (%) | 0.78000 (%) |
| 10-03-2021 | 13.88000 (%) | 0.25000 (%) | 0.00000 (%) | 0.78000 (%) |
| 09-03-2021 | 9.60000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.78000 (%) |