

ISIN
DE000PF88K25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	731.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.38000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.38000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.31000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.05000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.28000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.44000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.44000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.87000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.12000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.79000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.71000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.71000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.81000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.76000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.48000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.16000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.63000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.63000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.71000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.71000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.71000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.08000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.08000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.55000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.24000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.14000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.14000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.18000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.01000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.01000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.19000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.19000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.51000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.63000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.63000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.52000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.57000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.35000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.11000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.07000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.46000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.23000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.97000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.97000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.63000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.28000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.59000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.26000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.41000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.78000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.58000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.42000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.41000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.41000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	14.66000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.66000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.52000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.62000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.16000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.02000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.08000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.08000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.08000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.82000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.80000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.80000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.54000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.95000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.54000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.49000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.61000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.10000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.24000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.24000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.64000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.64000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.10000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.54000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.01000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.01000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.82000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.11000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.98000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.73000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.73000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.82000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.82000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.12000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.12000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.71000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	14.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.26000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.11000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.73000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.80000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.81000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.81000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)