

ISIN
DE000PF8GC87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.26000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.26000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.55000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.55000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.55000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.55000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.55000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.55000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.97000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.43000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.43000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.43000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.43000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.44000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.44000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.44000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.00000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.00000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.42000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.17000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.17000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.16000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.15000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.15000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.94000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.30000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.74000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.74000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.74000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.52000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.52000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.11000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.53000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.53000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.82000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.82000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.95000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	17.95000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.84000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.94000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.57000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.45000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.45000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.96000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.96000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.57000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.57000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.14000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.96000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.57000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.57000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.57000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.89000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.89000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.89000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.89000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.50000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.71000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.30000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.30000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.79000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.79000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.13000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.89000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.69000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.34000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.15000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.15000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.15000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.15000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.33000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.07000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.83000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.83000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.96000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.96000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.02000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.02000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.09000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.50000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.50000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.43000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.43000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	14.07000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.26000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	10.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	8.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)