

ISIN
DE000PF9AG54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.72000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.64000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.64000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.85000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.10000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.23000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.23000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.23000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.17000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.46000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.70000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.86000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.86000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.08000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.31000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.31000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.34000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.34000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.30000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.48000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.48000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.51000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.28000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.88000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.82000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.82000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.85000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.06000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.06000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.21000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.21000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.22000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.22000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.64000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.59000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.39000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.68000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.68000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.60000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.54000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.54000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.97000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.97000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.11000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.02000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.43000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.43000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.15000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.15000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.59000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.72000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.72000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.64000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.64000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.55000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.39000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.92000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.92000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.39000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.39000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.52000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.52000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	12.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	9.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)