

ISIN
DE000PF9JL09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.97000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.97000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.86000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.86000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.60000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.81000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.81000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.52000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.52000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.13000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.13000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.13000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.77000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.77000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.28000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.73000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.69000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	82.19000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	82.19000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	42.62000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.28000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.45000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	38.61000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	43.27000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	43.27000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.93000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.89000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.27000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.59000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.03000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.03000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.94000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.94000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.70000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.48000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.48000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.04000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.69000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.89000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.46000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.46000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	37.75000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.75000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.64000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.43000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	37.17000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.17000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.57000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.57000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.09000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.82000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.82000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.93000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.68000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.68000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.59000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.87000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.88000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.34000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.34000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.34000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.83000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	42.41000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	42.41000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	43.45000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.62000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	54.01000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	54.01000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.50000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.23000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.23000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.98000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.90000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.78000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	42.93000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	40.38000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.57000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.46000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	49.55000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.34000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.34000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.85000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	48.20000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	46.77000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	47.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.59000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.92000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	44.92000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	47.50000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	47.50000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	46.99000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.35000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	45.37000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.37000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	50.63000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	53.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.82000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.82000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	54.70000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	51.94000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	51.94000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	47.38000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	47.38000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	52.51000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	47.98000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	47.45000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	47.33000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	43.57000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	43.57000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.92000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.65000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	44.38000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	47.51000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	47.63000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	47.63000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	55.16000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	45.42000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	50.63000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.85000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	47.48000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	48.28000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	45.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	47.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	47.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	49.01000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.46000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.15000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	46.15000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.50000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	45.93000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	48.14000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.65000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	49.31000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	46.77000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	48.07000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	58.32000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	58.32000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	47.48000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	48.84000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	53.18000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	54.09000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	54.05000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	57.74000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.40000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.33000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	49.46000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	48.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	48.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	48.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	48.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	48.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	49.31000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	51.88000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	48.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.37000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	52.20000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	49.11000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	53.68000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	40.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.63000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	54.22000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	54.22000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.22000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	48.40000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	47.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	50.96000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	51.23000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	53.94000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	52.65000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	50.91000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	59.08000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	53.44000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	49.12000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	48.54000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	46.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	45.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)