

ISIN
DE000PF1MGZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.65000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	10.42000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.56000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	13.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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13-07-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)