

ISIN
DE000PF4PU05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.53000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.53000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.53000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.99000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.72000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.08000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.08000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.69000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.69000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.57000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.07000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.07000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.07000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.18000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.96000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.96000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.70000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.70000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.24000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.24000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.24000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.81000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.81000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.03000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.87000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	11.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)