

ISIN
DE000PF4PXL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	21.29000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.29000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.10000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.10000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.10000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.94000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.94000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.75000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.42000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.42000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.68000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.83000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.83000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.80000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.80000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.80000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.83000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.91000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.91000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.18000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.18000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.44000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.44000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.33000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.74000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.44000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.44000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.85000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.56000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.56000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.56000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.10000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.10000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.61000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.56000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.56000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.56000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.06000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.06000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.13000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.38000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.01000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.55000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.55000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	8.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)