

ISIN
DE000PF4PXV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	14.83000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.83000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.83000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.83000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.77000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.09000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.09000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.69000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.73000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	16.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.17000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.17000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.24000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.24000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.24000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.07000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.07000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.67000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.81000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.85000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.85000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.85000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)