

ISIN
DE000PF4YRJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	14.02000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.02000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.02000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.20000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.18000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.18000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.37000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.74000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.87000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.62000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.62000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.01000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.01000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.87000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.71000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.97000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.92000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.65000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.65000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.65000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.04000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.04000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.69000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.69000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.69000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.44000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.32000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.32000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.42000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.42000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.64000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.29000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.96000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.19000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.16000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.04000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.04000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.49000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.49000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.49000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.49000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.56000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.59000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.00000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	33.00000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.62000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.62000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.84000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.84000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.35000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.35000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.07000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.25000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.25000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.20000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.96000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.96000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.30000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.82000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)