

ISIN
DE000PF52E74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	50.93000 (%)	11.13000 (%)	0.00000 (%)	0.35000 (%)
21-01-2022	30.66000 (%)	5.26000 (%)	0.00000 (%)	0.17000 (%)
20-01-2022	25.34000 (%)	3.86000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	25.34000 (%)	3.86000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	19.46000 (%)	3.64000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	16.82000 (%)	3.41000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	16.82000 (%)	3.41000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	17.49000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	27.94000 (%)	4.34000 (%)	0.00000 (%)	0.14000 (%)
11-01-2022	17.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.20000 (%)	3.46000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	19.20000 (%)	3.46000 (%)	0.00000 (%)	0.11000 (%)
06-01-2022	16.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.39000 (%)	3.66000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	23.44000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	19.13000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	19.13000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	16.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.19000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	22.08000 (%)	3.53000 (%)	0.00000 (%)	0.11000 (%)
03-12-2021	18.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.61000 (%)	3.25000 (%)	0.00000 (%)	0.10000 (%)
27-11-2021	18.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	13.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.35000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	21.35000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	9.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	11.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	12.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	16.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.02000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	26.05000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	26.05000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	25.38000 (%)	3.85000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	22.86000 (%)	3.52000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	21.89000 (%)	3.47000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	31.82000 (%)	3.87000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	19.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	9.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)