

ISIN
DE000PF5AZE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	177.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	197.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	142.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	142.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.99000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.21000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.14000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.14000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.82000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.82000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.16000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.33000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.33000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.22000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.22000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.04000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.00000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.61000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.93000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	14.93000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.03000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.03000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.29000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.86000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.66000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.16000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.16000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.06000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.08000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.08000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.67000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.36000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.03000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.38000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.58000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.36000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	25.44000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.09000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.46000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.78000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.78000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.78000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.27000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.27000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.31000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.83000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	15.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	18.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)