

ISIN
DE000PF5BC02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	9.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	13.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	21.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)