

ISIN
DE000PF5BC28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	10.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	22.94000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)