

ISIN
DE000PF5BC36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	154.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.69000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.69000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.69000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.53000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.53000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.15000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.92000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.23000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.23000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.10000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.10000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.67000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	34.55000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.68000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	9.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	21.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)