

ISIN
DE000PF5BC44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	15.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	24.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)