

ISIN
DE000PF5BC51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	152.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.46000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.46000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.91000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.91000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.33000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.33000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.20000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.20000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	36.11000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	36.11000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.69000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.44000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	40.35000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.54000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.54000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	45.51000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	8.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	22.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)