

ISIN
DE000PF5BCK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	12.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)