

ISIN
DE000PF5BCL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-05-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	13.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)