

ISIN
DE000PF5BCQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-05-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	14.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)