

ISIN
DE000PF5BCZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	9.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	21.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)