

ISIN
DE000PF5BD35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	6.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	7.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	14.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)