

ISIN
DE000PF5BD50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	7.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)