

ISIN
DE000PF5BDT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)