

ISIN
DE000PF5BEC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	5.75000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.75000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.81000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.81000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.81000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.94000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.44000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.44000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.44000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.44000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.69000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.69000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.69000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.11000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.11000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.64000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.64000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.40000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)