

ISIN
DE000PF5BEH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.28000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.68000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.89000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.89000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	135.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	115.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	115.79000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.01000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.01000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.72000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.72000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.70000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.01000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.91000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.89000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.73000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.73000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.73000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	39.32000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.79000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	41.37000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	41.37000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	39.01000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	39.01000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	37.35000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.47000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	40.47000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	40.47000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	54.88000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.59000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.59000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.37000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.37000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	40.99000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	40.99000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	40.99000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.68000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.68000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	12.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	18.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	25.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)