

ISIN
DE000PF5BG08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.99000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.99000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.99000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.15000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.15000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.95000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.95000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.95000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.86000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.64000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.29000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.29000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.18000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	54.67000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	54.67000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.38000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.50000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.65000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.03000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.65000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.86000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.86000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	24.51000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.51000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.39000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.39000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.64000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.48000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.89000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.96000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.96000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.19000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.97000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.97000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.62000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.70000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.67000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.55000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.55000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.89000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.81000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.13000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.55000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.03000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.24000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.29000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.04000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.04000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.85000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.61000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.55000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.17000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.17000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.96000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.61000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.61000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.89000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.76000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.76000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.68000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.98000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.01000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.01000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.36000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.29000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	27.29000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.71000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.64000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.92000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.59000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.36000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.10000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.37000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.47000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.62000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.71000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.31000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.31000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	26.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	16.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	13.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)