

ISIN
DE000PF5BG16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.11000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.11000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.11000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.67000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.67000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.60000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.60000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.60000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.68000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.78000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.80000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.80000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.67000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.87000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	53.87000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.08000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.72000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.53000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.49000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.46000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.76000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.76000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	25.62000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.62000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.53000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.53000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.50000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.19000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.13000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.15000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.15000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.01000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.12000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.12000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.74000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.98000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.78000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.49000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.49000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.05000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	26.99000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.59000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.99000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.58000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.61000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.94000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.31000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.49000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.55000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.55000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.68000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.29000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.29000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.53000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.67000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.67000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.81000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.83000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.83000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.97000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.92000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.89000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.71000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.81000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.81000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.13000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	26.13000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.28000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.48000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.55000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.55000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.79000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.44000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.27000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.65000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.62000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.82000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.99000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.99000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.99000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.99000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.99000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.99000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.99000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	25.66000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	17.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	13.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)