

ISIN
DE000PF5BG24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.10000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.10000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.10000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.04000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.04000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.68000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.68000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.68000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.47000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.21000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.50000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.50000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.13000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.04000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	53.04000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.68000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.03000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.20000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.79000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.11000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.52000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.52000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	26.63000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.63000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.57000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.57000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.35000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.39000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.88000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.81000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.81000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.14000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.23000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.23000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.82000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.05000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.86000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.38000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.38000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.80000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.93000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.02000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.02000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.43000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.37000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.27000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.03000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.87000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.83000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.83000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.02000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.74000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.74000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.74000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.23000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.62000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.59000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.77000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.44000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.68000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.42000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.42000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.54000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.54000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.83000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.28000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.71000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	27.71000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.09000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.09000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.09000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.62000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.59000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.59000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.92000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.67000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.67000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.67000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.67000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.67000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.67000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.67000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.69000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.69000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.69000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	26.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	16.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	13.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)