

ISIN
DE000PF5BG32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.92000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.92000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.92000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.29000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.29000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.64000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.64000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.64000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.98000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.99000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.61000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.61000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.45000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	52.17000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	52.17000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.54000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.05000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.50000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.43000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.43000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.43000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.43000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.43000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.84000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.72000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.34000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.34000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	28.34000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.34000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.89000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.89000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.42000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.22000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.81000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.05000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.05000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.32000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.80000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.10000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.93000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.73000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.73000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.94000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.94000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.31000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.19000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.72000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.12000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.07000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.72000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.26000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.26000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.37000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.37000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.72000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.18000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.18000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.12000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.50000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.25000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.22000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.70000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.70000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.95000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.95000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	28.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.33000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.64000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.68000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.75000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.73000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.20000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.19000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.97000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.97000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.97000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	25.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	15.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	12.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)