

ISIN
DE000PF5BH64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.64000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.64000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.64000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.35000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	44.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	45.97000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	45.97000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.96000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.96000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.96000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.52000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.52000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.20000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.96000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	51.37000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	51.37000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.43000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.43000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.18000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	45.64000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.58000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.76000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.76000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.63000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	38.02000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	40.65000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	40.65000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.34000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.34000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.42000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.42000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.42000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.68000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.65000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	27.38000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.38000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.73000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.98000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.98000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.98000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.41000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.47000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.47000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.01000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.01000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	22.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	21.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	14.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)