

ISIN
DE000PF5BH80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.06000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.06000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.06000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.04000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.77000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	42.77000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	44.73000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	44.73000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.55000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.55000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.55000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.35000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.35000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.84000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.48000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.51000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.51000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	48.44000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	48.44000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.14000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.14000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.72000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	41.95000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.57000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.73000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.73000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.42000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.88000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	41.61000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	41.61000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.19000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.19000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.10000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.10000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.10000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	31.81000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.31000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	27.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.67000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	21.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	19.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	13.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)