

ISIN
DE000PF5BHB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.37000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.37000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.37000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.30000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.30000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.41000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.41000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.41000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.63000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.33000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.54000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.54000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.27000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.15000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	43.15000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.11000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.02000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.69000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.04000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.04000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.04000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.04000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.04000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.78000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.75000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.15000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.15000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	31.94000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.94000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.52000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.52000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.24000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.48000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.51000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.54000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.54000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.96000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.33000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.33000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.48000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.72000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.68000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.71000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.71000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.89000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.89000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.16000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.25000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.61000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.84000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.84000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.94000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.60000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.08000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.07000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.07000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.82000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.75000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.75000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.89000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.99000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.54000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.93000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.17000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.17000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.39000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	26.39000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.26000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.49000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	23.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	13.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	10.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)