

ISIN
DE000PF5BHG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.22000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.68000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.68000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.68000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.36000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.36000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.70000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.70000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.05000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.05000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.39000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.80000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.80000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.28000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.78000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	43.78000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.73000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.39000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.81000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.49000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.24000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.51000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.51000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	30.39000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.39000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.43000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.43000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.07000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.07000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.31000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.52000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.52000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.02000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.12000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.12000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.39000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.93000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.14000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.14000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.35000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.41000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.75000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.82000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	24.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	20.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)