

ISIN
DE000PF5BHR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.92000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.92000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.25000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.45000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.45000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.45000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.68000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.68000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.98000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.98000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.03000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.03000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.29000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.38000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.38000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.13000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.85000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.45000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.29000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.06000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.94000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.84000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	33.56000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.56000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.89000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.89000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.70000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.70000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.77000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.18000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.88000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.88000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.45000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	19.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	19.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	11.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	8.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)