

ISIN
DE000PF5BHS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.52000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.52000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.54000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.79000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.54000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.54000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.54000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.79000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.79000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.95000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.95000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.58000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.58000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.68000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.08000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.08000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.66000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.99000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.82000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.28000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.60000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.60000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.60000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.60000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.60000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.73000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.61000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.77000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.77000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	28.02000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.02000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.15000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.81000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.81000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.03000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.56000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.87000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	21.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	17.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)