

ISIN
DE000PF5BHV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.93000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.94000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.94000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.06000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.27000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.30000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.30000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.30000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.64000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.64000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.91000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.91000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.91000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.78000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.53000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.37000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.37000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.06000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.57000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.57000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.42000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.16000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.89000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.94000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.94000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.94000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.94000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.94000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.57000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.22000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.19000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.19000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	27.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.18000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.18000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.46000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.70000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.70000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.13000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	19.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	17.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)