

ISIN
DE000PF5BHW1

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 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.50000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.16000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.16000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.28000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.95000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.76000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.76000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.76000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.48000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.48000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.02000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.96000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.01000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.01000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.01000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.84000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.58000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.61000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.11000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.47000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.52000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	30.52000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.10000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.10000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.44000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.44000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.41000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.41000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	19.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	17.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)