

ISIN
DE000PF5BJM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	29.08000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.08000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	23.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	18.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	14.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	10.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)