

ISIN
DE000PF5BJN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	30.20000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.20000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	24.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	17.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	14.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)