

ISIN
DE000PF5BJY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.49000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.49000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.68000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.08000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.08000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.08000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.69000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.69000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.31000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.50000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.50000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.61000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	36.94000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	36.94000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.83000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.83000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.88000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.59000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.59000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.59000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.53000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.53000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.53000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.53000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.05000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.05000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.37000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.51000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.51000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.86000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.86000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	18.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.59000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.59000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.59000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.41000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.07000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	23.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	12.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)