

ISIN
DE000PF5BKH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	23.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	16.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	11.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)