

ISIN
DE000PF5BKK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	21.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	16.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	10.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)