

ISIN
DE000PF5CCQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	127.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.50000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.61000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.61000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.80000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.80000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.80000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.14000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.65000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.77000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.77000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.95000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.53000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	41.49000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	31.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)