

ISIN
DE000PF5CCU4

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	127.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.64000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.55000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.38000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.38000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.34000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.34000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.34000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.71000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.16000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.16000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	52.55000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	52.55000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.92000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	40.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	31.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.81000 (%)	0.24000 (%)	0.00000 (%)	0.0

02-06-2021	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)