

ISIN
DE000PF5CD26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.22000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	25.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	25.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2022	12.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	16.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)