

ISIN
DE000PF5CEP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2022	9.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	12.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)