

ISIN
DE000PF5D885

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	116.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	116.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.09000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.09000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.84000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	38.27000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.54000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.54000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.70000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)