

ISIN
DE000PF5DE16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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05-10-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)