

ISIN
DE000PF5DE24

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 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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05-10-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)