

ISIN
DE000PF5GVG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.78000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.78000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.78000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.39000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.39000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	32.23000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	41.19000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.19000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	38.55000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	38.55000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.03000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.03000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.89000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	44.29000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.20000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.97000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.97000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.50000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.89000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	21.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	13.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)