

ISIN
DE000PF5GVL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	36.23000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	36.23000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	21.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)