

ISIN
DE000PF5GVM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.41000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.05000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.05000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.28000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.92000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.92000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	19.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)