

ISIN
DE000PF5GVN0

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 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.38000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.38000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.52000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.80000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.80000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	18.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	12.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	10.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)