

ISIN
DE000PF5GVS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.62000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.16000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.16000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.16000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.91000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.91000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.93000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.57000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.57000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.05000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.05000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.15000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.15000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.27000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	19.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)