

ISIN
DE000PF5GVU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.58000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.33000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.57000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.57000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.57000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.93000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.93000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.84000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	17.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	15.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)