

**ISIN**
**DE000PF5J7J3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.00000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 7.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%)  | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%)  | 35.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%)  | 49.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 20.66000 (%) | 41.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 6.13000 (%)  | 41.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 8.15000 (%)  | 8.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 8.15000 (%)  | 8.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 8.15000 (%)  | 8.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 6.94000 (%)  | 8.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 6.94000 (%)  | 8.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 20.16000 (%) | 25.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 20.16000 (%) | 25.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 10.04000 (%) | 10.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 16.54000 (%) | 18.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 16.54000 (%) | 18.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 11.21000 (%) | 8.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 7.14000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 7.14000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 16.42000 (%) | 9.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 16.42000 (%) | 9.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 15.81000 (%) | 10.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 13.10000 (%) | 8.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 16.75000 (%) | 8.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 14.96000 (%) | 8.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 14.96000 (%) | 8.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 16.01000 (%) | 13.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 16.01000 (%) | 13.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 18.20000 (%) | 10.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 18.20000 (%) | 10.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 16.41000 (%) | 9.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 13.71000 (%) | 8.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 15.47000 (%) | 10.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 15.67000 (%) | 7.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 15.67000 (%) | 7.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 17.64000 (%) | 8.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 15.17000 (%) | 7.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 14.96000 (%) | 7.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 16.70000 (%) | 9.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 18.01000 (%) | 7.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 16.91000 (%) | 6.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 13.86000 (%) | 6.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 13.86000 (%) | 6.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 17.02000 (%) | 7.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 17.73000 (%) | 7.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-08-2021 | 14.99000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 17.51000 (%) | 6.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 13.86000 (%) | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 15.88000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 14.46000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 12.37000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 12.37000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 12.85000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 13.66000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 13.36000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.11000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 12.08000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 13.54000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 12.37000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.74000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 9.72000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.96000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 12.82000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 12.82000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 12.24000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 14.54000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 14.91000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 14.52000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 12.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.03000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 14.05000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 14.61000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 13.77000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 12.38000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.49000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 11.73000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 14.79000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 12.69000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 10.52000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 11.27000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.27000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.48000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.39000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 13.28000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 17.11000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 15.85000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 15.59000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 17.45000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 18.36000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 18.36000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 16.33000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 16.33000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 15.44000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 16.27000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 17.72000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 16.20000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 16.77000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 16.64000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-05-2021 | 15.26000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 15.99000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 14.10000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 15.26000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 11.03000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 14.16000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 14.85000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 13.81000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 12.13000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 13.64000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 13.72000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 13.86000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 13.10000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 13.10000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 17.17000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 17.69000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 20.50000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 18.39000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 18.57000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 18.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 17.82000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 18.52000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 18.52000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 18.77000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 19.91000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 21.49000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 19.92000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 19.82000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 19.82000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 19.77000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 19.99000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 19.48000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 18.51000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 18.64000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 18.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 19.98000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 17.52000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 19.35000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 16.93000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 16.50000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 15.58000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 15.58000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.47000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.47000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 15.34000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 15.10000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 15.18000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 14.73000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 14.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 14.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 14.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 13.78000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 14.52000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-03-2021 | 14.43000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.81000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 11.93000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 11.41000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 11.17000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 10.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 10.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 11.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 11.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 11.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 10.47000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.28000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 11.07000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 11.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 11.61000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 11.98000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 12.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.26000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.45000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 12.30000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 12.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 12.49000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 12.02000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.29000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 11.10000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 10.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 10.16000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.46000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.89000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 12.91000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.82000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 11.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 11.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 11.72000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 11.59000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 11.08000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 11.44000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 11.44000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 12.03000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 12.01000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.46000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 11.50000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 12.55000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 11.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.86000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.74000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 12.07000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 11.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 11.01000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |