

ISIN
DE000PF5M613

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	117.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	117.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.67000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.67000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.50000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.50000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.50000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	7.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	9.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	8.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)