

ISIN
DE000PF06BR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.89000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.73000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.65000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.21000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.21000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.86000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.42000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.42000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.45000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.47000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.47000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.59000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.59000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.80000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.80000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.92000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.38000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.38000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.63000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.63000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.64000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.84000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.93000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.93000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.46000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.16000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.20000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.20000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.87000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.60000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.60000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.24000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.54000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.81000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.35000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.63000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.63000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.83000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.05000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.50000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.09000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.32000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.28000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.18000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.18000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.30000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.17000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.03000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.50000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	27.85000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.95000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.13000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.79000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.13000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.56000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.01000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.91000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.20000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.87000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.32000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.74000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.37000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.74000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.08000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.09000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.14000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.10000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.10000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.70000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.82000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.34000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.06000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.20000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.87000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.80000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.85000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.16000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.28000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.28000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.83000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.83000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.50000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.44000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.25000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.30000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.53000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.19000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.44000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.87000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.74000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.43000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.65000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.65000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.86000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.72000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.63000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.57000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.82000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.64000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.53000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.13000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.21000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	25.52000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.29000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.35000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.79000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.20000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.30000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.30000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.57000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.57000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.04000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.55000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.78000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.11000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.52000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.52000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.07000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.03000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.20000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.20000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.99000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.07000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.07000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.15000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.81000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.36000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.66000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.66000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.59000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.24000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.24000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.95000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.12000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.94000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.45000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.45000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.67000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.75000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.75000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.23000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.67000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.67000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.15000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.71000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.71000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.33000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.33000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.85000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.67000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.67000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	18.43000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.48000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.48000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.74000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.74000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.20000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.44000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.44000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.87000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.36000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.49000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.14000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.94000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.97000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.88000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.47000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.58000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.88000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.61000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.72000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.52000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.83000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.83000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.99000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.05000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.05000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.51000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.51000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.06000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.06000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.97000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.32000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.32000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.32000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.75000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.09000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.75000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.56000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.42000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.20000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.22000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.35000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.43000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.20000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.41000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.44000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.85000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.82000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	19.05000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.21000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.89000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.89000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.75000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.34000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.53000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.85000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.91000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.33000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.05000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.22000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.06000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.25000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.38000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.30000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.13000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.68000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.81000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.67000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.24000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	9.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	8.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	7.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)