

ISIN
DE000PF10AC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	185.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	185.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	185.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	184.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	135.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	147.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	148.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	148.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	165.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	119.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	119.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	123.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	114.83000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	130.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	130.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	109.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.94000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.81000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.55000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.74000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.59000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.71000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.22000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.04000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.18000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.34000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.93000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.04000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.04000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.85000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.85000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.85000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.85000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.85000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.85000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.85000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.58000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.58000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.49000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.49000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.49000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.49000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.49000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.49000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.52000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.52000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.30000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.30000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.71000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.71000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.71000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.42000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.42000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.42000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.42000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.42000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.76000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.76000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	23.76000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.76000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.76000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.95000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.88000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.88000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.88000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.88000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.05000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.05000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.97000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.97000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.77000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.09000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.09000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.09000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.94000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.94000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.94000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.27000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.27000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.02000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.02000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.02000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.02000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.02000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.02000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.02000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.02000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.48000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.48000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.07000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.92000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.47000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.60000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.47000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	15.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.05000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.17000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.26000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.72000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.95000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	14.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	10.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)