

ISIN
DE000PF10AD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	160.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	160.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	160.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	163.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	135.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	145.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	147.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	147.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	137.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	122.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	122.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	111.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	111.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.32000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.31000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.48000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.62000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.45000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.23000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.27000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	6.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.24000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.24000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.07000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.91000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.96000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.96000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.01000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.35000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.35000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.57000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.47000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.47000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.24000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.85000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.14000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.23000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.21000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.94000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.44000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.75000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.03000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.66000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.66000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.21000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.21000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.21000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.21000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.21000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.21000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.21000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.68000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.68000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.69000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.69000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.69000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.69000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.69000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.69000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.23000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.23000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.16000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.16000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.73000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.73000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.73000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.56000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.56000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.56000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.56000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.56000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.45000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.45000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	18.45000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.45000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.45000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.09000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.98000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.98000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.98000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.98000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.56000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.56000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.11000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.11000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.92000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.87000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.81000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	15.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.27000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.77000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.49000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.61000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.91000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.49000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	14.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	8.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)