

ISIN
DE000PF10AF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	135.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	115.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	115.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	135.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	141.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	141.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	130.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	130.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	121.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.99000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.06000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.06000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.74000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.88000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.88000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.49000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.76000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.35000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.82000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.82000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.84000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.70000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.70000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.88000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.29000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.71000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.38000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.69000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.46000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.46000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.56000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.46000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.39000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.39000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.48000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.47000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.47000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.88000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.46000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.46000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.56000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.07000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.76000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.08000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.14000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.30000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.30000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.26000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.26000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.97000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.66000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.66000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	14.55000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.09000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.00000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.35000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.48000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.50000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.50000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.12000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.12000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.59000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.59000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.59000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.45000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.89000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.03000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.62000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.53000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.80000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.86000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.32000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.34000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.26000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.26000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.26000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.26000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.26000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.26000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.26000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.61000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.61000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	9.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.97000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.11000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	9.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.50000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	10.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)