

ISIN
DE000PF10Y63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	18.65000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.13000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.57000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	14.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)