

ISIN
DE000PF110X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	9.22000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.22000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.05000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.05000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.94000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.07000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.07000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.42000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.64000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.12000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.12000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.73000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.67000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.63000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.63000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.82000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.70000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.15000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.75000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.75000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.71000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.36000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.03000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.03000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.88000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.43000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.04000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.04000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.37000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.37000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.96000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.32000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.01000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.01000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.15000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.16000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.10000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	14.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.20000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.85000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.61000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.49000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.62000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.51000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.51000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.73000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.24000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.05000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.34000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.06000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.39000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.44000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.44000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.60000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.54000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.54000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.54000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.02000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.02000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.02000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.66000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.66000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.36000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.35000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.17000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.54000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.54000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.31000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.02000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.18000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.41000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.62000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.16000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	16.33000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.50000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.16000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.99000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.16000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.02000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.81000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.04000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.04000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.12000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.12000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.22000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.99000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.31000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.12000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.80000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.42000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.94000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.45000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.45000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.08000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.69000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.31000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.80000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.41000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.77000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.77000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.46000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.32000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.08000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.74000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.70000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.06000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.73000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.73000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.53000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.79000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.61000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.61000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.54000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.87000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.94000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.94000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.75000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.89000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.79000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.39000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.32000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	18.53000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.15000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.79000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.85000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.85000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.51000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.50000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.77000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.87000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.24000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.70000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.15000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	15.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	12.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	12.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)