

ISIN
DE000PF111D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.89000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.87000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.87000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.36000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.97000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.70000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.70000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.10000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.10000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.06000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.42000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.47000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.47000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.28000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.64000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.08000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.52000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.52000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	29.52000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.52000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.59000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.70000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.53000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.89000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.38000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.30000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.30000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.84000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.84000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.73000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.27000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.82000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.82000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.87000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.62000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.14000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.14000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.29000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.84000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.48000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.20000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.20000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.18000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.52000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.52000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.52000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.99000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.39000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.39000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.30000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.85000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.85000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.93000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.12000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.12000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.07000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.80000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.46000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.89000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	18.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.07000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.17000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.17000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.36000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.56000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.19000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.10000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.29000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.69000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.92000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.92000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.05000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.62000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	23.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.72000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.37000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.54000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.29000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.02000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	26.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.09000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	17.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	15.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)