

ISIN
DE000PF11DN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.73000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.73000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.46000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.57000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.57000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.05000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.85000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.85000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.13000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.51000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.51000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.53000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.50000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.50000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.83000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.87000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.06000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.75000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.75000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.83000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.83000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.10000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.85000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.84000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.84000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.76000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	9.83000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.83000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.10000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.29000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.25000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.22000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.53000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.30000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.49000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.17000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.17000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.72000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.44000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.36000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.36000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.89000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.35000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.39000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.39000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.23000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.57000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.39000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.19000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.19000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.41000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.01000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.01000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.01000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.55000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.44000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.44000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.04000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.76000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.76000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.30000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.57000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.62000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.62000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.33000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.83000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.84000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.17000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.17000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.49000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.53000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.56000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.13000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.47000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	11.56000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.93000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.10000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.59000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.30000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.02000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.14000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.22000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.30000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.07000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.41000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.41000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.14000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.92000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.61000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.72000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.35000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.35000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.72000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.68000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.19000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.80000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.80000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.86000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.53000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.24000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.24000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.60000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.27000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.82000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.82000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.62000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.26000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.60000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.07000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.30000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.83000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.69000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.69000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.80000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.03000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.73000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.58000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	10.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.21000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.63000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.43000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.07000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.35000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.35000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.82000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.92000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.12000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.19000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.19000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.25000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.68000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.77000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.77000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.13000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.61000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	7.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	5.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)