

ISIN
DE000PF11E17

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 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.57000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.57000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.57000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.16000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.16000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.19000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.14000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.14000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.01000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.31000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.31000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.42000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.19000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.02000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.82000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.04000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.49000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.57000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.31000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.31000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.11000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.21000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.41000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.41000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.61000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.61000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.58000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.72000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.78000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.78000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.46000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.46000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.68000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.95000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.08000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.65000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.03000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.03000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.88000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.32000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.90000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.50000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.90000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.02000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.02000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.07000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.15000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	9.52000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.57000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.57000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.75000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.43000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.66000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.92000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.92000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.06000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.75000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.51000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.92000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.28000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.61000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.35000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.10000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	6.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	7.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)