

ISIN
DE000PF11FF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	10.15000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.15000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.90000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.90000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.22000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.22000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.21000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.39000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.39000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.96000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.29000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.29000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.41000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.41000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.34000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.58000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	11.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.71000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.53000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.84000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.72000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.88000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.89000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.61000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.93000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.93000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.10000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.10000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.30000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.56000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.85000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.83000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.65000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.65000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.27000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.29000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.97000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.47000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	9.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.83000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.14000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.38000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.38000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.13000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.74000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.74000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.60000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.85000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.85000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.02000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.89000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.46000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.92000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.02000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.43000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)