

ISIN
DE000PF11FG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	10.06000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.06000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.62000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.62000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.32000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.45000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.06000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.06000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	10.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.34000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.27000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.68000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.56000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.76000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.76000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.26000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.05000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.81000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	8.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.27000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.65000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	8.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.56000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.17000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.73000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.73000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.71000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.21000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.36000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.36000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.16000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.03000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.79000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.15000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.29000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.91000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.52000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.79000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	1.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)