

ISIN
DE000PF11GD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.40000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.29000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.29000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.14000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.73000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.07000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.07000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.52000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.52000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.42000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.45000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.77000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.76000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.76000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.22000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.42000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.01000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.01000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.62000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.70000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.62000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.62000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.35000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.35000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.03000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.06000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.34000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.73000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.18000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.02000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.02000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.08000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.08000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.70000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.30000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.29000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.04000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.30000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.56000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.42000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.99000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.07000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	27.07000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.35000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.35000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.21000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.21000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.48000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.81000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.68000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.68000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.13000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.13000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.76000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.46000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.46000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.88000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.52000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.33000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.33000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.69000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.06000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.17000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.99000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.89000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.07000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.25000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.71000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	19.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.66000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.61000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.61000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.18000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.88000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.45000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.01000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.18000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	19.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	16.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	17.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.25000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)