

ISIN
DE000PF11GE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	8.02000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.72000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.72000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.03000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.03000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.26000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.12000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.22000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.22000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.45000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.38000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.18000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.82000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.82000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.45000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.95000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.70000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.70000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.68000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.89000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.96000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.59000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.59000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.79000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.79000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.01000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.54000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.21000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.22000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	25.27000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.27000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.82000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.82000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.02000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.02000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.59000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.91000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	16.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	18.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	15.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)