

ISIN
DE000PF11GF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.03000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.77000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.83000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.78000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.39000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.38000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.38000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.51000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.51000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.80000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	21.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	15.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	14.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)