

ISIN
DE000PF11GV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.18000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.18000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.37000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.37000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.55000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.02000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.48000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.48000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.05000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.32000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.14000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.23000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.23000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	17.23000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.23000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.23000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.86000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.52000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.39000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.52000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.86000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.86000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.95000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.44000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.44000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.09000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.04000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.86000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.86000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.18000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.93000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.75000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.75000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.54000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.01000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.67000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.07000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.07000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.24000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.20000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.20000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.20000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.13000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.44000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.44000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.94000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.53000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.53000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.72000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.76000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.98000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.98000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.28000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.42000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.36000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	6.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.69000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.79000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.02000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.52000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.52000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.94000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.84000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.06000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.90000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.28000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.02000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.26000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.26000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.01000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	10.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.65000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.66000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.07000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.23000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.23000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.39000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.67000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.67000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.88000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.78000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.96000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.96000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.67000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.57000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.03000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.07000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.42000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.92000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.19000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.19000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.72000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.79000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.58000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.58000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.07000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.10000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	8.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.87000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.41000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.62000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.14000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.98000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.77000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.85000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.22000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.52000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.87000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.48000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.19000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.30000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.30000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.64000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.33000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.51000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.49000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.97000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.68000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.94000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.05000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.34000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.13000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.47000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.51000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.79000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.52000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.97000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.48000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.48000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.28000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	8.48000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.26000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.55000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.18000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.18000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.67000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.81000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.44000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.44000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.56000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)