

ISIN
DE000PF12RC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.63000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	36.77000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
11-03-2022	36.77000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
10-03-2022	27.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	27.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	12.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	8.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	12.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	15.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)