

ISIN
DE000PF16075

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	10.91000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.91000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.91000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.32000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	20.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.54000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.20000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.87000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.38000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.39000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	23.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	14.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)