

ISIN
DE000PF16802

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	150.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	138.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	138.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.79000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.79000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.34000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.34000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.21000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.96000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.96000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.68000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.68000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.61000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.22000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.22000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.44000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.44000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.82000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.82000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.55000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.55000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.97000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.52000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.52000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.11000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.88000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.88000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.44000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.33000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.72000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.64000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.64000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.30000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.28000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.81000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.81000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.49000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.70000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.77000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.83000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.04000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.04000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.53000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.17000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.34000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.34000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.56000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.85000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.24000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.84000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.84000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.96000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.78000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.86000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.52000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.61000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.47000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.47000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.38000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.42000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.93000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	19.93000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.75000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.08000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.52000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.52000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.81000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.81000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.94000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.09000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.19000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.92000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.92000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.92000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.92000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.92000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.97000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.97000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.97000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.97000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	16.97000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.93000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.93000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.93000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.93000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.93000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	14.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)