

ISIN
DE000PF16Y75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.33000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	13.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.76000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	43.81000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)