

ISIN
DE000PF16ZL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.38000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.38000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.38000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.86000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.86000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.86000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.72000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.72000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.70000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	18.70000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)