

ISIN
DE000PF17CT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.58000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.58000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.59000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.59000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.96000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.16000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.16000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.31000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.31000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.65000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.30000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.30000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.72000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.76000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.72000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.72000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	18.62000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.62000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.97000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.97000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.35000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.35000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.05000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.11000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.11000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.59000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.66000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.75000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.86000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.14000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.14000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.88000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.88000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.78000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.18000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.94000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.23000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.23000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.61000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.23000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.23000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.71000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.21000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.21000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.49000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.71000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.71000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.01000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.21000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.29000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.21000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.21000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.99000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.43000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	15.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.89000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)