

ISIN
DE000PF19K78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	121.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.13000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.13000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.92000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.92000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.81000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.28000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.72000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.89000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.48000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.02000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.02000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.34000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.48000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.69000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.69000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	23.27000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.27000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.24000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.91000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.25000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.25000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.65000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.65000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.65000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.65000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.65000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	19.15000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.95000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.95000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.25000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.25000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.46000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.14000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.14000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.14000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.69000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.47000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.53000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.27000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.27000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.09000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	15.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.58000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)