

ISIN
DE000PF19K86

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.02000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.02000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.02000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.02000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.26000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	25.26000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.41000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.41000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.26000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.26000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.72000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.22000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.42000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.42000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.06000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.13000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.21000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.34000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.60000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.60000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.12000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.35000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.70000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.70000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.34000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.47000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.73000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.73000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.38000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.13000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.49000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.33000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.71000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.71000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	31.69000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.69000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.84000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.10000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.56000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.56000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.93000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.38000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.38000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.91000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.68000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.68000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.32000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.25000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.78000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.78000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.78000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.80000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.80000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.80000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.80000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.80000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	22.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.49000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.09000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.09000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.26000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.26000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.28000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.12000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.12000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.12000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.35000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.94000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.98000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.92000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.61000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.70000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.70000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.63000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.14000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	19.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.97000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.78000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.71000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.51000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.30000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.55000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	10.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)