

ISIN
DE000PF19K94

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.58000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.58000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.58000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.58000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.15000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.85000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	24.95000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.95000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.59000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.59000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.75000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.75000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.93000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.93000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.08000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.16000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.16000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.44000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.44000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.82000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.09000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.30000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.81000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.81000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.33000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	22.35000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.34000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.34000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.11000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.20000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.20000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.71000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.27000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.68000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.68000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.02000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.29000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.29000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.88000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.85000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.85000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.86000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.19000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.19000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.41000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.36000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.06000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.96000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.11000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.31000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.66000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	22.66000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.51000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.51000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.82000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.25000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.25000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.41000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.07000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.07000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.82000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.21000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.29000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.04000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.21000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.41000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.59000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.50000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.50000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.50000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.50000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.91000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.91000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.91000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.89000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.89000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.89000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.89000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.89000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	22.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.97000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.10000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.10000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.10000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.10000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.29000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.29000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.18000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.18000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.73000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.89000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.89000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.89000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.18000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.18000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.18000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.36000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.36000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.35000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.47000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.13000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.89000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.89000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.81000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.83000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.85000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.20000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	20.13000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.59000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.06000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.30000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.48000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.45000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.67000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	11.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.92000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)