

ISIN
DE000PF1LE85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	17.85000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.85000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.85000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.01000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.59000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.59000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.87000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.79000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.80000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.80000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.41000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.68000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.68000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.68000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.20000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.20000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.81000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.81000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.28000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.28000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.62000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.62000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.36000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.36000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.61000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.06000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.74000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.44000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.44000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.17000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.67000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.13000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.94000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.72000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.55000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.55000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.21000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.43000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.59000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.59000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.20000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.21000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.21000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.18000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.48000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.48000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.30000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.35000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.35000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.97000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.71000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.56000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.71000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.71000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.20000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.20000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.35000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.23000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.23000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.93000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	23.80000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.80000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.95000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.83000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.70000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.70000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.15000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.96000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.80000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.80000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.09000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.68000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.55000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.05000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.68000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.02000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.87000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.34000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.07000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.61000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.68000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.68000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.53000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.53000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.53000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.53000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.53000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.53000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.53000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.50000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.50000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.16000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.16000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.16000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.16000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.16000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.16000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.81000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.81000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.50000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.50000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.52000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.52000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.52000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.22000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.22000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.22000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.22000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.22000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.14000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.14000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.14000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.14000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	17.14000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.11000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.93000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.79000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.79000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.79000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.45000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.45000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.45000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.32000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.32000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.73000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.46000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.18000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.57000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.09000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.37000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.37000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.94000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.28000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.14000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.52000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.17000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	14.58000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.63000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.30000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.09000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.63000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.82000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.82000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.82000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.60000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.23000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.77000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.32000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.32000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.92000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.19000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	10.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	6.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)