

ISIN
DE000PF1MGH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	9.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	12.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	15.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	14.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	14.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	11.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)