

ISIN
DE000PF1MXM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

06-07-2021	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)