

ISIN
DE000PF1V167

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.43000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.43000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.61000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.86000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.86000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.86000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.06000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.09000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.09000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.78000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.09000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.09000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.09000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.09000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.31000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.10000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.57000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.84000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.32000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.32000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.61000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.16000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.16000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.44000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.11000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.91000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.91000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.60000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.14000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.13000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.13000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.93000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.24000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.61000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.65000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.65000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.16000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.42000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.42000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.42000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.30000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.12000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.12000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.82000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	15.64000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.27000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.27000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.73000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.99000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.99000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.08000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.69000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.75000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.10000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.10000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.24000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.93000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.17000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.15000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.26000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.82000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.93000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.70000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.70000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.19000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.38000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.44000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.14000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.18000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.35000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.33000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.83000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.68000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.89000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.84000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.12000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.14000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.94000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.77000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.87000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.76000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.71000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.07000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.07000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.33000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.23000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.85000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.67000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.61000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.85000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.19000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.08000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.95000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.54000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.80000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.80000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	15.06000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.30000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.07000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.09000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.30000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.30000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.02000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.76000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.67000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.62000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.70000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.88000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.02000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.02000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.30000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.80000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.23000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.38000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.33000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.33000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.83000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.36000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.79000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.26000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.43000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.43000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.05000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.05000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.01000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.13000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.64000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.11000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.65000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.65000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.89000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.22000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.46000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.21000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.77000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.77000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.21000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.04000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.69000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.30000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.39000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.72000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.86000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.38000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.38000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.13000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.13000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	10.18000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.06000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.29000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.29000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.84000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.60000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.94000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.94000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.46000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.46000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.47000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.04000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.76000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.26000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.07000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.69000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.47000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.96000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.96000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.10000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.30000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.11000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.44000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.47000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.91000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.36000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.97000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.44000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.66000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.25000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.18000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	3.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)