

ISIN
DE000PF1XC83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	115.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.65000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.65000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.54000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.64000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.82000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.82000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.76000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.57000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.61000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.14000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.08000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.46000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.73000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.02000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.51000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.54000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.54000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.82000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.01000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.66000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.74000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.34000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.89000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.33000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.46000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.20000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.64000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.94000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.92000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.71000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.27000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.54000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.23000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.41000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.41000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.07000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.64000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.64000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.53000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.53000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	12.10000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.30000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.48000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.02000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.33000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.33000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.90000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.90000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.48000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.31000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.10000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.91000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.95000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.60000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.92000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.15000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.38000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.84000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.03000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.88000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.77000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.13000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.71000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.17000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.51000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.51000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.33000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.33000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.86000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.25000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.88000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.01000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.01000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.88000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.81000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.81000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.49000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.93000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.93000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.09000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.09000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.41000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.88000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.88000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.99000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.85000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.59000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.84000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.38000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.48000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	26.60000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.99000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.39000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.39000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.79000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.79000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.20000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.88000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.08000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.80000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.42000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.23000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.89000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.14000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.19000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.55000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.07000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.85000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.28000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.28000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.45000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.71000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.98000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.29000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.65000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.65000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.49000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.29000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.62000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.33000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.70000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.24000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.91000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.70000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.93000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.52000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.52000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.93000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.14000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.05000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.08000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.49000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.49000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.17000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.97000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.53000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.71000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.85000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.92000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.97000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.14000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.52000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.57000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	23.35000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.35000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.51000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.78000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.25000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.18000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.46000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.46000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	23.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.13000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.13000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.73000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.83000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.66000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.61000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.61000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.13000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.13000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.77000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.39000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.05000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.05000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.05000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.86000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.70000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.94000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.94000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.66000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.04000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.68000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.79000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.79000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.79000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.79000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.33000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.33000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.33000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.92000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.85000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.16000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.25000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.25000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	21.02000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)