

ISIN
DE000PF1XCJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	9.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	11.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	10.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	16.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.68000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.01000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.18000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.63000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.63000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.36000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.68000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.78000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.84000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	22.39000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.61000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.26000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.02000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.02000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.94000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.60000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.23000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.76000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.76000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.14000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.14000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.05000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	35.41000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.18000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.18000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.18000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.02000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.82000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.96000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.96000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.39000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.39000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.84000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.02000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.13000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.13000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

01-10-2020	25.99000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
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