

ISIN
DE000PF1Z002

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.79000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.79000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.04000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.03000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.29000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.29000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.29000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.12000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.12000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.94000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.94000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.31000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.31000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.21000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.21000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.54000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.39000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.65000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.68000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.77000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.77000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.33000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.33000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.33000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.33000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.80000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.06000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	25.18000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.18000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.06000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.37000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.68000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.68000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.20000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.20000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.67000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.99000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.99000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.15000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.15000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.21000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.79000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.49000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.68000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.68000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.69000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.03000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.03000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.74000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.26000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.38000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.21000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.22000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.22000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	11.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	6.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)