

ISIN
DE000PF1Z010

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.37000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.37000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.23000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.23000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.34000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.34000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.40000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.32000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.64000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.64000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.64000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.72000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.72000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.22000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.22000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.05000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.05000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.18000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.25000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.71000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.49000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.75000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.75000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.16000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.16000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.16000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.16000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.55000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.66000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	25.10000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.10000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.80000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.35000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.27000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.27000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.74000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.74000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.29000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.43000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.92000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.45000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.37000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.88000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.88000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.75000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.61000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)