

ISIN
DE000PF1Z036

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.23000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.23000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.06000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.06000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.96000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.96000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.99000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.99000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.81000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.81000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.08000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.44000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.67000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.46000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.46000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.64000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.64000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.64000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.64000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.72000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.68000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	22.28000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.28000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.06000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.16000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.37000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.37000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.18000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.95000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.58000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)