

ISIN
DE000PF1Z051

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.57000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.57000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.65000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.60000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.36000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.36000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.06000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.06000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.65000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.65000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.80000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.80000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.06000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.91000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.26000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	17.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)