

ISIN
DE000PF1Z0X3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	115.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.72000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.89000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.89000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.89000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.95000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.95000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.51000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.51000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.25000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.25000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.45000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.14000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.14000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.48000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.48000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.48000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.02000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.72000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.20000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.58000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.35000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.99000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.99000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.99000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.99000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.99000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.89000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.97000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	24.43000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.43000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.82000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.09000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.09000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.55000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.55000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.87000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.69000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.69000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.18000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.74000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.74000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.82000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.33000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.50000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.35000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.35000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.64000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.70000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.70000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.38000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.83000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.58000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.11000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.03000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.18000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.18000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.04000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.80000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.20000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.20000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.66000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.38000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.38000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.24000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.20000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.26000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.07000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.69000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.42000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.42000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.82000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.50000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.35000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.35000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	14.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.64000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.18000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	12.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.82000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.39000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.88000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.03000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.68000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	8.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	6.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)