

ISIN
DE000PF1Z226

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	296.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	153.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	153.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.54000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.20000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.20000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.20000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.16000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.16000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.74000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.74000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.09000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.09000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.08000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.38000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.38000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.45000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.35000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.88000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.21000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.75000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.95000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.95000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.95000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.95000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.95000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.23000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.76000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.13000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.13000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.71000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.71000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.51000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.51000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.05000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.05000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.64000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.87000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.87000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.16000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.23000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.23000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.51000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.51000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.38000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	13.59000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.59000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.81000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.49000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	11.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)