

ISIN
DE000PF1Z2V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	392.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	392.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	392.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1543.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	309.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	309.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	222.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	222.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	290.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	290.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	206.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	204.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	151.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	151.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	161.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	161.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	145.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	145.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	158.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	136.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	118.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.81000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.81000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.77000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.77000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.44000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.11000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.11000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.03000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.03000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.96000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.81000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.06000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.43000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.43000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.43000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.71000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.71000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.71000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.71000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.49000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	22.28000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.28000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.93000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.93000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.30000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.30000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.47000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.47000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.19000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.01000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.01000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.87000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.85000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.85000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.87000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.60000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.58000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.53000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.53000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.09000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.80000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.74000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.74000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.53000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.18000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.53000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.44000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.29000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.25000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.25000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.38000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.44000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.01000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.01000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.11000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.15000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.15000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.61000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.20000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.20000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.74000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.37000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.37000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.61000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.01000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.39000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.55000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.20000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.96000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.96000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.11000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.92000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.92000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	27.71000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.96000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.96000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.65000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.46000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.60000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.60000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.87000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.05000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.05000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.36000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.14000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.77000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.92000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.77000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.30000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.26000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.60000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.70000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.30000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.38000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.02000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.02000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.11000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.11000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.51000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.51000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.51000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.51000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.51000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	17.51000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.51000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.63000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.55000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.55000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.55000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.55000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.25000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.25000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.85000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.85000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.22000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.17000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	12.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.72000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.76000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	9.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)