

ISIN
DE000PF1Z2Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	162.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	162.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	162.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	611.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	213.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	213.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	119.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	119.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	156.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	156.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	137.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	139.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	134.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	134.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	137.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	137.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	126.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.07000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.07000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.85000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.85000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.99000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.76000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.76000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.62000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.62000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.50000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.20000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.34000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.83000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.95000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.95000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.95000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.41000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.93000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	21.87000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.87000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.66000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.66000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.09000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.09000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.64000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.64000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.94000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.53000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.53000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.68000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.76000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.76000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.88000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.72000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.43000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.63000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.63000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.38000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.74000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.74000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.17000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.52000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.65000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.05000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.05000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.35000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.57000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.57000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.76000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.76000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.81000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.11000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.11000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.30000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.45000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.03000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.08000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.47000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.16000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.16000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.38000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.94000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.94000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	17.88000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.62000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.62000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.92000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.42000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.12000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.12000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.29000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.92000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.92000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.03000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.04000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.04000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.31000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.44000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.93000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.87000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.52000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.99000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.98000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.21000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.72000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.72000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.72000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.72000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.72000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.72000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.72000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	15.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.19000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.17000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	9.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)