

ISIN
DE000PF1Z5Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.37000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.37000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.37000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.07000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.07000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.01000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.01000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.32000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.32000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.64000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.84000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.84000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.63000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.63000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.38000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.25000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.25000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.61000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.98000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.98000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.70000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.49000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.66000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.95000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.89000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.44000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.44000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.08000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.45000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.98000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.98000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.55000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.76000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.76000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.13000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.95000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.95000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.97000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.81000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.81000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.12000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.87000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.31000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.07000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.49000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.98000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.15000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.15000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.05000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	19.87000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.87000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.58000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.38000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.29000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.29000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.70000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.52000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.52000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.11000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.52000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.52000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.82000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.58000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.28000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.26000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.69000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.88000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.42000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.25000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.76000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.26000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.26000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.26000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.26000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.26000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.26000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.26000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.21000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.21000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.79000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.79000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.14000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.14000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.14000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.14000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.14000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.19000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.19000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.19000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	19.19000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.19000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.23000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.49000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.49000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.49000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.49000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.61000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.61000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.19000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.19000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.64000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.48000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.48000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.48000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.45000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.34000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	13.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.94000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.97000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.29000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.73000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.60000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.47000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.76000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.89000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	8.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)