

ISIN
DE000PF1Z6Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	341.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	168.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	168.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	139.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	163.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	314.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	314.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	227.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	227.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	240.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	240.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	303.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	154.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	163.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	126.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	150.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	150.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	150.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	130.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	130.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.21000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.21000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	116.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.48000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.98000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.98000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.98000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.98000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.98000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	7.09000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.09000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.51000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.51000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.85000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.85000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.35000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.35000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.16000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.35000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.35000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.64000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.14000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.14000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.68000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.73000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.75000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.53000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.53000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.94000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.94000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.10000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.39000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.57000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.70000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.91000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.91000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.89000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.23000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.30000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.30000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.22000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.13000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.13000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.65000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.59000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.59000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.17000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.96000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.96000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.04000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.03000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.55000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.48000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.55000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.13000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.13000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.27000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.29000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	21.85000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.99000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.49000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.28000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.98000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.98000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.32000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.08000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.08000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.87000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.06000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.06000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.65000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.20000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.16000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.17000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.08000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.86000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.50000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.53000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.22000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.22000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	16.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.62000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.54000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.02000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.98000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	18.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.57000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.65000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	16.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)