

ISIN
DE000PF1Z6R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	277.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	156.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	156.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	133.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	151.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	238.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	238.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	194.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	194.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	205.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	205.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	237.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	145.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	147.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	145.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	145.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	145.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	118.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	118.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.48000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.18000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.18000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.51000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.51000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.46000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	111.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.47000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.17000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.24000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.24000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.24000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.24000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.24000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.88000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	16.83000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.83000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.85000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.85000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.95000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.95000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.26000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.26000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.88000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.68000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.68000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.64000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.52000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.52000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.67000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.36000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.05000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.05000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.05000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.79000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.03000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.03000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.63000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.15000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.87000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.70000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.54000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.54000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.33000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.99000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.99000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.60000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.41000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.09000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.09000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.89000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.39000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.03000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.48000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.83000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.44000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.52000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.52000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.94000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.08000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.63000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.45000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.44000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.44000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.39000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.13000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.13000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.31000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.33000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.33000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.07000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.72000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.03000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.83000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.64000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.66000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.72000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.83000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.65000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	13.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.14000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.47000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	17.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.23000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	15.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)