

ISIN
DE000PF1Z6T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	195.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	133.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	133.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	119.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	138.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	138.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	145.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	145.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	145.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	121.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	127.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	127.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	127.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.09000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.09000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.06000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.06000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.81000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.20000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.20000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.78000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.78000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.34000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.46000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.42000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.31000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.09000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.91000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.77000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.77000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.77000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.77000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.77000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.71000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.74000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	23.25000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.25000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.44000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.43000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.43000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.43000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.70000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.70000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.12000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.47000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.47000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.02000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.08000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.08000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.23000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.80000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.60000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.95000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.95000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.85000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	13.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	11.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)