

ISIN
DE000PF1Z6U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	171.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	114.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	114.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	114.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	120.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	120.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.38000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.38000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.15000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.15000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.21000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.76000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.76000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.72000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.39000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.63000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.59000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.52000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.18000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.82000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.82000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.82000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.82000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.82000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.20000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.56000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	21.20000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.20000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.52000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.52000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.79000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.79000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.60000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.60000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.01000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.13000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.13000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.35000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	10.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)