

ISIN
DE000PF1ZPK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.83000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.83000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.83000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.05000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.05000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.45000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	15.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)