

ISIN
DE000PF1ZPX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.26000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.74000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.74000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.79000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.75000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.75000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.15000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	15.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	15.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.12000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.06000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.84000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.94000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	11.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	12.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)