

ISIN
DE000PF24B23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	9.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	11.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	20.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	23.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.48000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.63000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.63000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	39.91000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.96000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.96000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.96000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.93000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.11000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	23.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.35000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.18000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.21000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.75000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.76000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.11000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.24000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.88000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.24000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.88000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.07000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)