

ISIN
DE000PF24NW9

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	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.10000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.68000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.68000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.54000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.49000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.49000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.96000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.08000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.57000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.87000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.58000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.58000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.88000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.93000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.93000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.13000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.31000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.31000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.05000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.07000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.31000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.08000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	3.78000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.78000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.81000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.81000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.81000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.81000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.40000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.44000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.89000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.96000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.96000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.06000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	5.21000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.27000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.27000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.90000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.40000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.40000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.90000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.15000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.31000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.27000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.05000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.05000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.88000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.33000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.93000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.15000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.98000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.71000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.71000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.96000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	9.15000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.36000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.36000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.15000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.30000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.75000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.33000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.31000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.38000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.79000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.76000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.76000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.77000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.95000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.43000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.78000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.78000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.91000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.91000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.11000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	14.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	19.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.18000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	24.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.70000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	35.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)