

ISIN
DE000PF24QS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.97000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.97000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.50000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.24000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.64000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.41000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.62000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.14000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.87000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.76000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.76000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.38000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.91000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.55000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.46000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.37000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.98000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.82000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.82000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.23000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.66000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.86000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.81000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.25000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.33000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.33000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.63000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.63000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.31000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.52000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.52000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.62000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.62000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.65000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.65000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.15000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.92000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.73000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.56000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.28000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.82000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.82000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.02000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.70000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.70000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.68000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.51000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.84000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.82000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.54000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	29.29000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.11000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.72000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.50000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.96000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.74000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.67000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.26000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.53000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.03000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.87000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.81000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.24000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.33000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.03000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.66000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.30000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.31000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.54000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.86000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.69000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.09000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.38000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.31000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.63000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.46000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.24000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.24000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.02000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.69000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.85000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.37000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.16000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.96000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.56000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.18000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.75000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.90000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.02000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.02000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.13000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	30.91000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.86000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	32.29000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.64000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.64000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.70000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.70000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.86000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.11000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.78000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.78000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.78000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.78000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.78000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.78000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.72000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.58000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.86000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.86000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.92000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.59000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.81000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	32.81000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.71000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.24000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.25000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	29.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.18000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.40000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	29.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)