

ISIN
DE000PF24R74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	135.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	205.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	144.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	123.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	118.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	0.00000 (%)	153.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	160.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	213.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	213.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	267.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	125.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	125.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	143.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	171.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	157.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	167.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	122.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	117.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.53000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.64000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.64000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.62000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.44000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.24000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.87000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.46000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.59000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.19000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.19000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.94000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.92000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.61000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.75000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	15.75000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.81000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.81000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.60000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.68000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.55000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.86000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.56000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.05000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.07000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.38000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.62000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.78000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.78000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.64000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.57000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.65000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.28000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.28000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.26000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.68000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.64000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.77000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.16000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.03000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.41000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.77000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.77000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.75000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.58000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.58000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.84000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.79000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.85000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.67000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.67000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.06000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.07000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.67000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.20000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.30000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	24.79000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.07000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.92000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.27000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.20000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.99000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.88000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.57000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.94000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.23000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.30000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.64000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.92000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.14000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.50000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.73000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.73000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.13000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.20000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.22000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.53000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.81000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.25000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.92000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.46000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.46000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.38000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.61000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.47000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.47000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.19000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.19000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.63000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.68000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.99000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.61000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.70000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.27000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.96000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.01000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.23000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.23000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.14000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.82000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.82000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.78000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.80000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.80000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	21.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	21.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.68000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.68000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.75000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.88000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.07000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.07000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.17000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.95000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.95000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.53000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.10000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.10000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	23.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	15.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)