

ISIN
DE000PF24R82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	129.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	184.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	119.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	0.00000 (%)	138.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	141.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	178.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	178.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	144.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	129.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	152.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	140.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	147.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.58000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.69000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.29000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.21000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.89000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.25000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.35000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.37000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.37000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.06000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.06000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.14000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.37000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.76000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.30000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.30000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.27000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.71000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.71000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.21000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.74000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.62000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.59000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.17000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.61000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.86000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.86000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.25000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.42000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.03000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.65000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.86000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.86000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.26000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.39000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.85000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.85000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.41000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	25.41000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.50000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.50000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.69000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.99000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.48000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.63000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.70000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.70000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.87000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.47000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.48000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.73000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.28000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.75000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.53000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.53000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.48000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.58000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.30000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.50000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.63000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.80000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.80000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.49000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.49000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.76000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.45000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.45000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.26000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.26000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.04000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.75000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.76000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.45000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.39000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.52000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.32000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.86000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.86000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.33000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.71000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.71000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.86000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.14000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.14000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.01000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.39000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.64000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.94000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.13000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.88000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.33000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	24.98000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.20000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.20000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.65000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.07000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.33000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.70000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.87000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.11000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.44000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.98000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.70000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.87000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.79000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.17000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.17000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.64000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.80000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.03000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.76000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.37000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.06000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.78000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.43000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.97000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.97000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.91000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.69000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.70000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.67000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.67000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.92000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.09000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.71000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.21000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.30000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.86000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.94000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.42000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.97000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.97000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.19000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.50000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.24000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.89000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	22.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.66000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.77000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.33000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	21.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	16.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)