

ISIN
DE000PF24RS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.53000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.43000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.93000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.97000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.79000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.07000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.80000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.80000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	16.49000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.54000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.59000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.79000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.39000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.33000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.45000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.50000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.86000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.86000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.11000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.69000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.03000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.43000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.03000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.87000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.69000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.32000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.54000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.30000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.30000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.66000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.84000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.08000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.07000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.96000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.91000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.27000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.27000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.31000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.24000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.52000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.89000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.71000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.71000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	24.30000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.57000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.29000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.29000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.97000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.97000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.66000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.66000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.18000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.41000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.46000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.49000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.94000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.94000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.54000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.83000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.92000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.92000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.85000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.29000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.87000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.87000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.77000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.14000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.80000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.29000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.58000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.20000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.05000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.81000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.81000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.20000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.92000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.92000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.25000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.25000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.11000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.38000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.56000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.10000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.13000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.18000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.64000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.85000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.85000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.26000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.16000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.16000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.18000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.59000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.76000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.25000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.35000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	25.45000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.81000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.01000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.20000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.79000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.82000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.03000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.09000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.39000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.91000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.99000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.93000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.72000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.88000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.31000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.72000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.76000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.94000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.82000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.65000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.24000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.37000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.53000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.66000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.66000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.19000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.33000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.61000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.00000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.35000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.09000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.17000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.99000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.92000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.39000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.39000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.33000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.01000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.46000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.51000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.52000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.52000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.20000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.70000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.30000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.42000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.57000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.58000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.68000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.48000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.06000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.06000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.62000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	25.14000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.20000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.74000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.26000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.26000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.47000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.76000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.45000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.21000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.09000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.09000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.77000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.77000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.91000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.21000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.05000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.05000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.07000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.31000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.17000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.63000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.63000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.63000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.00000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.39000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.43000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)

20-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.64000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.64000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.64000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.64000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.64000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.64000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.51000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.51000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.52000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.65000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.59000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.44000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.66000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.44000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.44000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.74000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.33000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.85000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.85000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.24000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.57000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.62000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.21000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.21000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.85000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.55000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.11000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.22000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.39000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.71000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.71000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.60000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.49000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.47000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.70000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.62000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.62000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.26000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	21.23000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.23000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.55000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.77000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.07000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.64000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.50000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.67000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.76000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.94000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.61000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.43000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.19000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.86000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.86000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.55000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.55000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.21000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.50000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.59000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.73000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.24000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.24000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.25000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)