

ISIN
DE000PF24U87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.17000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.49000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.59000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.50000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.26000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.82000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.62000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.62000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.13000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.13000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.03000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.37000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.54000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.75000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.11000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.09000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.12000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.12000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.14000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.12000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.30000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.77000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.82000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.86000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.83000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.83000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.97000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.49000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.73000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.76000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.66000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.66000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	20.68000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.79000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.60000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.60000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.82000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.82000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.96000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.44000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.81000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.78000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.56000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.56000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.38000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.07000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.50000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.83000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.62000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.59000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.59000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.50000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.72000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.99000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.83000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.29000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.55000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.09000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.58000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.58000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.55000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.44000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.80000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.19000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.19000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.12000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.97000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.91000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.23000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.75000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.99000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.83000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.50000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.50000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.29000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.96000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.96000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.86000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.29000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.67000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.07000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.05000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	24.65000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.32000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.81000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.39000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.05000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.79000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.72000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.55000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.10000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.43000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.76000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.52000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.69000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.41000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.58000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.12000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.70000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.36000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.84000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.06000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.24000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.45000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.09000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.72000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.71000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.91000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.85000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.39000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.83000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.27000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.50000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.82000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.23000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.13000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.13000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.47000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.83000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.33000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.33000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.32000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.31000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.26000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.09000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.10000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.25000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.02000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.87000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	18.83000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.54000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.59000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.75000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.99000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.99000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.34000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.36000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.75000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.75000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.81000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.38000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.95000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.71000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.71000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.71000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.71000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.32000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.32000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.32000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.72000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.70000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.70000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.99000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.99000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)

20-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.54000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.54000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.54000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.54000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.54000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.54000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.70000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.70000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.70000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.70000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.70000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.70000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.70000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.70000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.70000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.84000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.65000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.15000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.65000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.80000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.76000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.76000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.91000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.20000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.11000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.11000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.81000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.67000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.73000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.36000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.36000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.94000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.59000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.60000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.07000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.93000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.61000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.52000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.58000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.41000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.30000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.05000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.10000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.10000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.10000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.32000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.32000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.14000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	24.05000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.05000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.62000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.09000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.68000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.56000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.31000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.33000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.09000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.92000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.10000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.18000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.64000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.82000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.80000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.29000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.02000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.85000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.25000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.70000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.28000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.28000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.51000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.56000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.93000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.98000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.18000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.86000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.17000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.50000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.16000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.69000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.30000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.98000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.04000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.04000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.32000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.45000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)