

ISIN
DE000PF2Y4P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	135.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	135.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.56000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.03000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.81000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.81000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.41000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.67000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.07000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.85000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.36000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.32000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.79000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	28.79000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.99000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.99000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.92000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.33000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.33000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.33000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.20000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.32000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.17000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.17000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.10000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.93000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.93000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.34000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.34000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.53000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.99000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.34000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.34000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.25000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.05000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.11000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.11000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.19000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.63000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.63000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.72000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.72000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.19000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.07000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.39000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.52000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.58000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.58000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.58000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.58000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.58000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.94000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.94000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.60000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.14000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.83000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.92000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.91000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.01000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.63000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.73000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	16.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.03000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.94000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.84000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.17000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.41000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.51000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.95000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.95000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.97000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	23.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.09000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.28000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.34000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.34000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.16000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.11000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.11000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.84000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.70000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.21000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.96000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.96000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.35000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.35000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.65000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.18000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.19000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.19000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.94000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.18000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.18000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.75000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.49000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.28000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	19.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.04000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.04000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.79000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.79000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.93000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	12.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.57000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.35000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	12.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)