

ISIN
DE000PF2Z711

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)