

ISIN
DE000PF342G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	2.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	1.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.59000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.59000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)