

ISIN
DE000PF342Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.36000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.36000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.52000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.52000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.51000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.51000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.84000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.31000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.13000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.13000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.92000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.98000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.98000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.98000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.46000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.21000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.21000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.56000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.84000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.84000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.64000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.64000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.19000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.94000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.00000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.71000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.71000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.79000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.67000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.37000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.37000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.44000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.46000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.32000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.27000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.04000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.04000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.31000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.58000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	13.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.77000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.05000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.05000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.20000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.56000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.28000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.11000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.69000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.89000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.20000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.21000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.82000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.64000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.64000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.64000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.64000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.64000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.64000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.64000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.05000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.05000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.33000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.33000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.33000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.33000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.33000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.33000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.87000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.87000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.69000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.69000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.27000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.27000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.27000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.81000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.81000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.81000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.81000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.81000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.95000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.95000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.95000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	25.95000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.95000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.20000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.54000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.54000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.54000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.54000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.25000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.25000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.46000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.06000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.13000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.31000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.48000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.11000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.11000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.22000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	14.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.41000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.49000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.79000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.68000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.85000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.46000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.62000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.07000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.75000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	16.75000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.21000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.80000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.55000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.55000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.84000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.12000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.18000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.79000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.15000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.43000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)