

ISIN
DE000PF345A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.86000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.14000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.66000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.27000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.27000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	9.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.09000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.62000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.08000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.27000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.27000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.76000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.86000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.73000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.19000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.07000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.98000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.26000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.86000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.18000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)