

ISIN
DE000PF346P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.02000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.49000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.49000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.36000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.09000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.57000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.41000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.56000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.56000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.77000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.66000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.66000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.34000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.88000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.88000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.71000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.71000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.36000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.77000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.42000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.42000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.04000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.23000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.08000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.43000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.43000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.63000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.63000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.49000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.22000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.66000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.22000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	10.24000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.39000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.21000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	6.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.68000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)