

ISIN
DE000PF35A39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.76000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.76000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.71000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.31000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.31000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.62000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.62000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.29000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.64000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.64000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.91000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.91000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.35000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.35000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.80000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.87000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.43000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.61000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.03000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.03000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.14000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.35000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.62000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.62000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.74000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.63000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.53000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.41000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.01000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.62000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.62000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.04000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.08000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.08000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.41000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.76000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.76000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.36000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.72000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.72000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.93000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.28000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.92000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.65000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.53000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.53000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.71000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.47000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.47000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.81000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.81000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.65000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.22000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.22000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	7.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.25000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.28000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.53000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)