

ISIN
DE000PF35A47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.48000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.48000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.05000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.45000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.35000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.97000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.53000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.53000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.53000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.41000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.19000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.19000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.19000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.51000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.51000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.25000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.25000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.38000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.38000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.52000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.65000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.66000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.59000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.49000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.49000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.81000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.81000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.81000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.81000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.37000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.56000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.20000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	21.20000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.69000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.69000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.55000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.55000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.91000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.91000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.75000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.05000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.05000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.20000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.39000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.39000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.70000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.44000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.53000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.09000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.09000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.97000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.57000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.97000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.97000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.87000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.71000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.31000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.31000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.47000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.46000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.46000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.86000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.02000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.22000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.09000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.09000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	14.68000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.61000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.56000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.56000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.44000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	17.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.15000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.63000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	11.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.38000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)