

ISIN
DE000PF35A54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.15000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.15000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.24000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.44000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.44000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.44000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.59000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.59000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.93000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.93000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.88000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.30000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.30000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.06000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.06000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.15000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.15000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.15000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.15000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.60000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.52000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.58000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.58000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.82000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.82000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.10000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.10000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.17000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.17000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.10000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.03000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.03000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.96000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.75000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.75000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.66000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.83000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.71000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.38000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.18000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.24000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.24000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.99000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.42000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.42000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	16.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.62000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.43000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.23000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	6.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)