

ISIN
DE000PF396L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.01000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.12000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.05000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
29-11-2020	23.94000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.94000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.94000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.26000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	20.60000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	15.96000 (%)	1.35000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	8.24000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	94.58000 (%)	3.31000 (%)	0.00000 (%)	0.57000 (%)