

ISIN
DE000PF397M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	69.60000 (%)	13.35000 (%)	0.00000 (%)	0.35000 (%)
21-01-2022	31.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	11.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	17.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	9.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.61000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.31000 (%)	5.58000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	60.88000 (%)	12.34000 (%)	0.00000 (%)	0.21000 (%)
17-11-2020	43.70000 (%)	12.34000 (%)	0.00000 (%)	0.21000 (%)