

ISIN
DE000PF397N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	96.28000 (%)	27.33000 (%)	0.00000 (%)	0.72000 (%)
21-01-2022	34.71000 (%)	4.11000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	24.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	12.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	16.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	18.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	10.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.65000 (%)	6.51000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	73.82000 (%)	18.04000 (%)	0.00000 (%)	0.32000 (%)
17-11-2020	45.22000 (%)	18.04000 (%)	0.00000 (%)	0.32000 (%)