

ISIN
DE000PF397P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.88000 (%)	10.18000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	25.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	7.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	12.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	16.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	19.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.70000 (%)	4.28000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	31.78000 (%)	4.21000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	31.78000 (%)	4.21000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	35.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	12.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.64000 (%)	7.81000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	102.33000 (%)	33.49000 (%)	0.00000 (%)	0.60000 (%)
17-11-2020	37.95000 (%)	33.49000 (%)	0.00000 (%)	0.60000 (%)