

ISIN
DE000PF3A0R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	7.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	11.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	16.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)