

ISIN
DE000PF3A1V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	9.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	15.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)