

ISIN
DE000PF3A472

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.95000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.95000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.91000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.03000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.03000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.46000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.19000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.66000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.66000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.12000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.18000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.18000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.11000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.33000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.33000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.18000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.02000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.89000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.89000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.20000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.23000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.43000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.43000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.66000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.66000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.31000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.95000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.95000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.74000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.98000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	20.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.55000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.75000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.85000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.85000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.13000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.13000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.91000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.69000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.53000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.53000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.70000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.36000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.36000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.54000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.54000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.54000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	19.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	23.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	14.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)