

ISIN
DE000PF3A5E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	118.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	118.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	115.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.04000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.94000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.74000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.74000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	20.74000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.74000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.04000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.93000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.45000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.19000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.51000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.51000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.66000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.09000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.09000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.50000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.37000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.85000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.86000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.82000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.18000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.18000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.57000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.92000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.38000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.93000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.93000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.69000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.88000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.88000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.17000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.08000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.08000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.75000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.07000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.71000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.71000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.85000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.20000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.68000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.59000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.59000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.99000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.72000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.70000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.78000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.48000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.98000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.23000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.95000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.95000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	18.68000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.44000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.77000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.96000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.32000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.67000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.49000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.04000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.55000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.46000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.24000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.31000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.56000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.88000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.13000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.41000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.41000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.23000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.23000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.67000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.28000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.42000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.12000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.35000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.74000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.74000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.65000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.66000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.80000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.16000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.22000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.30000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.97000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.85000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.85000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.04000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.56000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.30000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.82000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.64000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.10000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.33000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.33000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.31000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.97000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.12000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.12000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	27.47000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.87000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.27000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.42000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.27000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.27000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.85000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.41000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.41000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.94000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.94000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.13000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.45000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.45000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.94000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.29000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.12000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.79000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.27000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.03000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.03000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.75000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.57000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.76000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.06000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.24000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.16000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.55000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.95000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.95000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.81000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.66000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.17000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.91000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.68000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	18.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.23000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	23.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.81000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)