

ISIN
DE000PF3AZL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.00000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.86000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.84000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.49000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.49000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.32000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.67000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.67000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.67000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.81000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.61000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.61000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.45000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.86000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	17.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	23.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	20.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	22.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	29.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)