

ISIN
DE000PF3AZM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.12000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.94000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.94000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.26000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.43000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.43000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.50000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.88000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.98000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.98000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.22000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.86000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.50000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.50000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.27000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.27000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.43000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.23000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.18000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.18000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.09000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.03000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.81000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	22.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.45000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.48000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.15000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.15000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	19.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.65000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.65000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	26.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.14000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.75000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.75000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	23.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	26.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	27.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	33.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	28.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)