

ISIN
DE000PF3JCL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	9.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)