

ISIN
DE000PF3JDU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.75000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.11000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.11000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.73000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.22000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.42000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.32000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.32000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.64000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.64000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.88000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.97000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.97000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.94000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.94000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.28000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.04000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.04000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.77000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.64000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.68000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.24000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.42000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.79000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.34000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.89000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.76000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.76000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.99000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.81000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.10000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.20000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.64000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.74000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.45000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.45000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.48000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.48000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.80000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.38000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.38000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.52000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.47000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.47000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.37000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	15.37000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.63000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.63000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.69000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.81000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.81000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.12000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.01000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.78000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.24000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.24000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.60000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.26000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.26000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.45000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.54000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.96000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.84000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.45000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.45000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.97000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.97000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.97000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.74000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	9.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	8.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	11.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)