

ISIN
DE000PF3JF78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.01000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.96000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.96000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.77000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.29000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.29000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.81000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.59000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.59000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.37000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	27.37000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.88000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.88000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.20000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.34000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.34000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.16000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.43000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.24000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.24000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.43000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.16000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.16000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.89000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.30000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.30000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.58000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.26000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.76000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.37000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.86000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.86000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.54000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	24.09000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.09000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.14000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.14000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.07000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.20000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.20000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	12.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	15.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	8.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)