

ISIN
DE000PF3JF86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.01000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.73000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.73000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.46000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.86000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.86000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.23000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.15000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.15000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	32.41000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.41000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.18000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.18000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.93000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.37000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.37000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.37000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.59000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.59000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.84000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.68000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.68000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.78000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.68000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.68000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.09000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.97000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.22000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.78000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.72000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.61000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.09000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.09000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.21000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	11.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	14.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	6.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)