

ISIN
DE000PF3JV86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.21000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.30000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.30000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.43000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.15000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.15000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.25000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.70000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.70000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.15000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.15000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.12000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.12000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.07000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.98000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.98000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.75000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.75000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.50000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.77000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.60000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.60000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.35000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.35000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.35000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.81000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.81000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.07000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.07000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.13000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.13000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.24000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.15000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.48000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.60000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.68000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.68000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.76000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.36000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.35000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.57000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.35000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.86000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.68000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.54000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.36000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.12000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.99000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.21000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.96000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	36.82000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.18000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.01000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.03000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.31000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.96000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.43000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.81000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.59000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.59000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.90000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.32000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.49000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.06000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.06000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.64000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.77000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.37000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.16000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.02000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.62000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.76000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.73000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.67000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.49000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.89000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.33000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.52000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.71000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.88000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.14000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.14000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.77000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.02000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	40.51000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.69000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.02000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.02000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.21000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.27000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	37.06000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.06000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.34000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	41.28000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.64000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	37.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.54000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.54000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.85000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.56000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.11000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.82000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.37000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.10000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.29000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.40000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.16000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.32000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.89000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	34.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	34.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.53000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	38.70000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.72000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.70000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.70000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.28000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	38.35000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.39000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.20000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.20000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	38.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.90000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.40000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	31.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.17000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)