

ISIN
DE000PF3JWA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.81000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.09000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	134.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	134.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.51000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.51000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.04000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.29000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.03000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.03000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.13000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.57000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.57000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.74000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.24000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.24000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	31.24000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.24000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.71000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.71000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.08000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.11000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.11000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.35000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.44000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.44000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.63000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.66000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.50000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.50000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.96000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.50000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.50000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.46000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.46000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.45000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.75000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.49000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.49000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.69000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.91000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.02000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.02000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.35000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.48000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.48000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.15000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.15000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.38000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.15000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.05000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.73000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.06000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.06000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.58000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	40.55000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.35000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.76000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.26000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.43000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.08000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.27000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.50000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.40000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.42000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.20000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.74000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.02000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.31000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	37.95000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.16000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.35000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.29000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.58000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.23000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.23000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.62000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.70000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.56000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.66000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.25000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.24000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.24000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.22000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.90000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.07000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	40.96000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.99000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.17000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.82000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.81000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.81000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.69000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.45000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	33.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	33.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	37.73000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.57000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	28.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.20000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)