

ISIN
DE000PF3P4F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.50000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.44000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.44000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.62000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.73000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.98000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.67000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.54000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.08000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.08000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.23000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.12000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.12000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.87000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.86000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.86000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.19000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.62000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.62000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.48000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.69000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.69000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.78000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.57000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.30000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.95000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.99000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.99000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.99000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.69000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.10000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.82000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.82000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.81000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.06000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	16.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.41000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.60000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.55000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.71000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.71000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.71000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.55000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.67000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.15000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.15000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.15000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.38000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.87000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.06000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.85000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.85000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.53000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.15000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.15000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.15000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.34000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.16000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.16000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.45000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.45000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.80000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.08000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.95000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	12.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)