

ISIN
DE000PF3P9A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.55000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.55000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.55000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.55000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.72000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.52000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.04000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.54000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.28000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.86000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.32000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.75000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.75000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.36000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.78000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.78000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.75000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.83000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.83000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.79000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.99000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.64000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.64000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.29000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.14000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.02000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.02000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.42000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.49000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.49000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.15000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.65000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.86000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.07000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.07000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.06000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.55000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.18000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.44000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.17000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.24000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.82000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.98000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.98000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	24.37000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.17000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.37000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.29000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.85000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.65000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.01000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.13000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.41000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.20000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.69000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.09000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.57000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.84000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.84000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.21000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.60000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.09000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.93000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.59000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.59000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.94000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.53000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.86000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.03000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.67000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.67000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.43000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.66000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.32000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.98000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.37000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.70000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.63000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.49000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.49000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.84000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.53000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.11000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.46000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.46000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.49000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.43000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	20.11000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.84000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.97000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.53000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.45000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.45000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.31000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.05000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.05000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.61000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.61000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.41000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.84000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.64000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.50000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.47000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.22000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.25000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.82000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.80000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.41000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	15.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.62000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.14000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.99000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	17.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.63000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)