

ISIN
DE000PF3Q8C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.03000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.03000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.88000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.69000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.13000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.72000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.86000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.02000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.02000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.16000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.67000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.85000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.35000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.35000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.46000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.70000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.34000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.34000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.38000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.43000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.43000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.45000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.71000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.71000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.46000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.11000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.11000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.55000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	11.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.09000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.25000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.24000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	9.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)