

ISIN
DE000PF41ZY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	11.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.45000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.66000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	16.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	10.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	11.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)