

ISIN
DE000PF44AQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	9.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.03000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)