

ISIN
DE000PF4DX22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	2.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	7.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.56000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.32000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	16.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.24000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.79000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.36000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.41000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.16000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.04000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.85000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.71000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.70000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.58000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.59000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.71000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.75000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.05000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.03000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.49000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.08000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.35000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.92000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.59000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.25000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.28000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.41000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)