

ISIN
DE000PF4ER37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	13.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.05000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.50000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.63000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.43000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.17000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.37000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.37000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.96000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	28.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.69000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.59000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.03000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.85000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.65000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.99000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.14000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.09000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.26000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.85000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.85000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.39000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.84000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.68000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.54000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.28000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.13000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.83000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.11000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	17.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

12-12-2020	20.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)