

ISIN
DE000PF4L584

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	15.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)