

ISIN
DE000PF4L7V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.59000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.41000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.41000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.18000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.09000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.74000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.74000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.60000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.59000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.18000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.09000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.68000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.65000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.96000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.59000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.98000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.98000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.45000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.04000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.04000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.94000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.48000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.48000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.52000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.05000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.05000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.26000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.14000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.14000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.48000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	9.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)