

ISIN
DE000PF4N2V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.39000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.41000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.78000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.78000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.87000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.45000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.47000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.11000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.92000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.92000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.91000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.93000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.99000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.37000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.00000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.71000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.92000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.80000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.89000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.50000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.54000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.54000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.56000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.42000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.45000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.93000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.60000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.91000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.70000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.42000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.82000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.74000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.74000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.49000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.29000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.31000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.48000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.10000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.47000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.47000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.47000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	18.18000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.92000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.92000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.29000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.88000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.36000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.36000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.22000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.10000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.56000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.68000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.68000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.96000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.32000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.42000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.16000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.16000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.95000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.62000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.42000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.42000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.43000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.15000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.15000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.26000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.77000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.25000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.92000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	12.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	8.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)