

ISIN
DE000PF4N515

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.31000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.34000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.34000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.08000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.60000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.29000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.38000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.99000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.99000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.99000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.26000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.73000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.73000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.35000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.94000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.53000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.29000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.66000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.61000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.61000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.45000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.18000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.18000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.41000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	5.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	5.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	6.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)