

ISIN
DE000PF4N5T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	127.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.85000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.19000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.19000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.19000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.19000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.77000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.77000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.85000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.59000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.78000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.95000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.95000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.79000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.87000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.03000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.03000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.41000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	18.41000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.82000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.82000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.27000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.42000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.35000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.92000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.10000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.70000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.18000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.63000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	7.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	8.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	7.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)