

ISIN
DE000PF4P254

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.89000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.89000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.63000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.63000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	45.06000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.77000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.07000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.20000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.20000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.61000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.61000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.77000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.77000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.73000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.73000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	13.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	21.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	19.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.65000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	13.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)