

ISIN
DE000PF4P2E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.94000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.94000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.94000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.70000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.70000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.54000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.54000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.54000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.65000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.05000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.05000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.96000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.96000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.42000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.68000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.27000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.15000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.39000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.39000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.89000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.89000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.89000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.89000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.18000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.65000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.50000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	24.50000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.07000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.07000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.18000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.18000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.32000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.32000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.42000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.42000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.96000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.93000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.02000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.25000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.25000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.49000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.99000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.99000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.63000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.67000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.17000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.64000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.64000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.29000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.05000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.05000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.12000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.38000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.38000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.26000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.75000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.75000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.12000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.62000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.62000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.17000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.85000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.08000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.59000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.03000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.37000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	14.93000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.71000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.96000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.22000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.22000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.56000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.32000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.43000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.43000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.43000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	12.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.74000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.81000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.17000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.17000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.17000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.78000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.78000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.94000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.44000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.61000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.93000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.63000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.21000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.21000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.58000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	14.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.85000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.12000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.46000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.99000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	6.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.04000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)