

ISIN
DE000PF4PF04

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.16000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.40000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.42000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.42000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.54000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.08000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.08000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.78000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.59000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.04000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.30000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.53000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.56000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.89000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.05000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.14000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.84000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.04000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.04000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	22.43000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.43000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.17000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	19.07000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.63000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.63000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.70000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.78000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.29000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.29000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.10000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.17000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.96000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.64000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.25000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.15000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.15000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	16.09000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.08000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.19000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.21000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.32000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.26000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.51000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.09000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.79000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.92000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.84000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.84000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.01000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.55000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.93000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.05000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.34000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.02000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.05000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.64000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.64000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	15.06000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.31000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.21000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.49000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.67000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.80000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.41000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.47000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.65000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.89000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.73000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.77000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.06000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.24000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.92000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.77000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.82000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.77000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.91000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	12.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)