

ISIN
DE000PF4PKT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	13.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.88000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.56000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.46000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.43000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.95000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.07000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.02000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	22.83000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.08000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.98000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.63000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.78000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.11000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.13000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.93000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.08000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.20000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.80000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	16.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)