

ISIN
DE000PF4PL22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	5.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	4.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.18000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.18000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.25000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.63000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.63000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.29000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.24000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.05000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.05000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.66000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.42000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.17000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.29000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.19000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.96000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.99000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.50000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.98000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.07000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.02000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.02000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.65000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.81000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.55000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.55000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.01000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.75000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.75000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.25000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.78000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.25000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.77000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	9.77000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.95000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.23000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)