

ISIN
DE000PF4PQG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.08000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.08000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.08000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.78000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.02000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.35000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.35000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.80000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.80000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.56000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.01000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.64000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.35000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.60000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.60000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.56000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.99000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	23.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.35000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.35000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.02000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.02000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.30000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.30000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.33000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.33000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.23000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.70000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.70000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.87000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.05000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.64000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.64000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.33000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.73000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.82000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.52000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)