

ISIN
DE000PF4PQJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.24000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.24000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.94000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.94000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.39000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.49000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.49000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.72000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.72000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.61000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.68000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.19000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.35000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.75000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.75000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.83000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.83000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.83000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.83000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.93000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.38000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	24.38000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.57000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.57000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.48000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.48000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.17000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.17000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.31000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.39000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.39000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.88000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.91000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.91000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.85000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.69000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.57000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.45000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.45000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.84000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.57000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.32000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.32000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.75000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.75000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.58000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.31000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.19000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.19000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.69000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.77000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.77000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.42000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.50000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.50000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.60000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.23000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.75000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)