

ISIN
DE000PF4PWD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	9.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	16.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)