

ISIN
DE000PF4PWF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	11.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	17.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)