

ISIN
DE000PF4PWG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	15.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	12.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	19.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)