

ISIN
DE000PF4PWJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.56000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.56000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.99000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	17.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	16.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	17.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	22.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)