

ISIN
DE000PF4PWV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	7.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.97000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	16.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.38000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.41000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.29000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.23000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.94000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.84000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.33000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	12.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)