

ISIN
DE000PF4QA73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.15000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.36000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.31000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.77000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.93000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.74000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.39000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.39000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.83000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.83000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.53000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.77000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.97000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.97000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.47000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.31000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.43000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.91000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	22.91000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.64000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.64000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.49000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.28000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.58000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.58000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.29000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.47000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.54000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.54000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	11.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	12.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
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