

ISIN
DE000PF4QBE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	9.46000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.02000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.02000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.42000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.15000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.73000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.84000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.84000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.57000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.52000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.88000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	16.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)