

ISIN
DE000PF4TCK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	9.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	15.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	24.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)