

ISIN
DE000PF4TEM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.49000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.49000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.51000 (%)	118.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.17000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.17000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.13000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.67000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.39000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.71000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.05000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.25000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.27000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.27000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.16000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.09000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.66000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.66000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.88000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.83000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.83000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.23000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.77000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.77000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	18.77000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.77000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.32000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.29000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.67000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.26000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.04000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.04000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.46000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.39000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.91000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.91000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.24000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.54000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.54000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.55000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.98000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.58000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.17000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.17000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.67000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.99000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.99000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.99000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.89000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.26000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.01000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.01000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.69000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.63000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.64000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.62000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.20000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.46000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.77000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.73000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	22.73000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.45000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.77000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.36000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.16000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.56000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.06000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.88000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.34000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	14.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.68000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.44000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.44000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.50000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.50000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.24000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.06000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.97000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.58000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.24000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.42000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.47000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.83000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.01000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.20000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.74000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.16000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	21.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.48000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.57000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.29000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.45000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.45000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.12000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.78000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.07000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.03000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.47000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.79000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.94000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.12000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.17000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.08000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.76000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.81000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.44000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.21000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.61000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.69000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.38000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.55000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.97000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.97000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.97000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.41000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.84000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.84000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.05000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.02000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.44000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.04000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.98000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.93000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.13000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.28000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.16000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.82000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.81000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.56000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.24000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.43000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.59000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)