

ISIN
DE000PF4THN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.50000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.25000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.25000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.23000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.53000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.42000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.99000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.53000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	23.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	26.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	28.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)