

ISIN
DE000PF4THV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.83000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.83000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.69000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.73000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.73000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.08000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.59000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.59000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.20000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.57000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.81000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.12000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.24000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.24000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.80000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.95000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.05000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.32000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.32000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.09000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.72000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.32000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.32000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.35000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.44000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.61000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.09000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.74000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.73000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.73000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.78000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.70000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.32000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.29000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.29000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.72000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.48000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.94000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.22000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.22000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.64000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.89000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.86000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.56000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.85000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.50000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.43000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.71000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.20000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	17.20000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.02000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.54000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.54000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.58000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.16000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.65000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.03000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.57000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.71000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.68000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.42000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.25000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.94000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.72000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.18000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.32000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.48000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.86000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.79000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.09000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.93000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.09000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.47000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.51000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.98000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.52000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.52000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.60000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.42000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.45000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.29000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.06000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.74000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.17000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.14000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.14000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.05000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.87000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.75000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.36000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.15000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.15000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.55000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.77000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.77000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.36000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.36000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	21.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	25.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.76000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.11000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.15000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.56000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.70000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.05000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.74000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.56000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.09000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.81000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)