

ISIN
DE000PF4TK11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	9.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.80000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.17000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.87000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.87000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	21.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.38000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.77000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.77000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.20000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.31000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.31000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.24000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.38000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.38000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.96000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.31000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.62000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.82000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.56000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.56000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.81000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.81000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.81000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.70000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.70000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.58000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.80000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.80000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.94000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.94000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.07000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.58000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.92000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.98000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.98000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.89000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.52000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.95000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.15000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.63000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.13000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.03000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.27000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.60000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.81000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.17000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.12000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.85000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.37000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.26000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	28.88000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.18000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.74000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.73000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.04000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.04000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.07000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	27.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.71000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.52000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	25.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)