

ISIN
DE000PF4TLG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.40000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	39.42000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	38.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	41.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	40.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	41.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	47.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.89000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	46.97000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	46.97000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	52.61000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	45.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.20000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	47.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	49.91000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	47.54000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.09000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	45.01000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	43.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	48.86000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	44.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	44.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	49.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	49.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	48.44000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	48.44000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	44.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	49.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	50.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	50.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	49.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	44.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	48.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	45.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	46.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	42.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	42.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	42.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	41.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	43.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	42.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	42.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	45.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	43.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	44.90000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	46.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	44.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	43.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	45.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	47.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	46.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	44.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	44.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	45.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	45.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	46.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	46.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	43.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	46.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	46.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	47.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	43.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	47.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	47.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	46.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	46.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	44.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	44.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	47.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	47.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	48.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	48.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	48.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	49.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	47.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	46.83000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	50.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	43.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)