

ISIN
DE000PF4TNC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)