

ISIN
DE000PF4TP24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	5.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	11.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)