

ISIN
DE000PF4TUF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.59000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.62000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.13000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.02000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.02000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.34000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.38000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.45000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.16000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.86000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.86000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.42000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.42000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.48000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.62000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.86000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.39000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.93000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.70000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	46.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	46.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	38.95000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.95000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.59000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	43.24000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.98000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.98000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	44.69000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	56.26000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	56.26000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	39.19000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	48.70000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.47000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	46.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	46.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	46.03000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	46.03000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	43.51000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	41.45000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.45000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	48.44000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	49.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	49.94000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	45.79000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.79000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	49.73000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	49.73000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.96000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	50.91000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	50.91000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	46.08000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	46.08000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	50.07000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.76000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	48.19000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	48.19000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.06000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	47.93000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	47.93000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	60.18000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.95000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.61000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	41.61000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	41.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	42.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	41.99000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	32.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.90000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	42.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	42.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	46.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	46.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	46.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	45.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	47.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	47.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	45.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	45.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	45.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	39.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	38.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	43.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	41.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	45.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	44.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	42.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	40.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	43.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	43.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	39.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	33.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	39.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	39.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)