

ISIN
DE000PF4TUH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	15.08000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.94000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.94000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.33000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.94000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.94000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.48000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	34.09000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.09000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.76000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.64000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.57000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.28000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.28000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.71000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	39.46000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.59000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.12000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	45.12000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.23000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.29000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.81000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.81000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.13000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.13000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.77000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.52000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.95000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.23000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	43.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	43.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.15000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	44.64000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	55.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	55.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.53000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	46.70000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	43.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	43.44000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	43.44000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	41.59000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	47.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	49.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	47.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	48.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	48.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	47.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	44.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	52.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	22.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	33.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	26.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)