

ISIN
DE000PF4TX24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.44000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.30000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.77000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.77000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.77000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.20000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.68000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.94000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.94000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.99000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.99000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.39000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.96000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.05000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.57000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.28000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.28000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.98000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.98000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.98000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.98000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.32000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.41000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.83000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.83000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.86000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.86000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.42000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.42000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.93000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.33000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.17000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.17000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	21.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.88000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.34000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.47000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.35000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.35000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.32000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.29000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.53000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.58000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.15000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.15000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.19000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.15000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.15000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.31000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.41000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.41000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.03000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.31000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.09000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.38000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	12.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)