

ISIN
DE000PF4TXC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.36000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.36000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.36000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.36000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.26000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.36000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	9.81000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.81000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.68000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.68000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.12000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.12000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.06000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.53000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.53000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.21000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.78000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.78000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.91000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.43000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.03000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.77000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.77000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.69000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.99000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.22000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.22000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.25000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.11000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.06000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.84000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.08000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.60000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.60000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.65000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.09000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.52000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.52000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.20000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.66000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.66000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.81000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.25000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.25000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.33000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.44000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.44000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.47000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.15000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.79000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.83000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.69000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.69000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.44000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.65000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.11000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	26.11000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.84000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.84000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.71000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.44000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.66000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.45000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.45000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.30000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.09000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.60000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.59000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.74000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.27000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	9.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	12.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)