

ISIN
DE000PF4YPW9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.77000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	28.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.88000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.96000 (%)	126.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	133.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	133.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	109.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	109.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	125.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	139.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	139.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	136.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	119.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	117.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	117.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.44000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.95000 (%)	121.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.83000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.93000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.93000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.58000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.90000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.85000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.85000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.03000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.46000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	47.46000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.29000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.65000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.65000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.36000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.36000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.05000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.08000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.88000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.39000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.39000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.75000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	19.64000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.94000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	16.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.12000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	6.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)