

ISIN
DE000PF4YRK0

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	6.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.58000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.05000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.51000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.85000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.85000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.23000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.23000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.46000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.83000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.97000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.26000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.32000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.32000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.32000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.20000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.20000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.42000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.54000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.54000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.56000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.56000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.54000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.70000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.47000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.05000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.59000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.50000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.50000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.27000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.27000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.27000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.27000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.62000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.34000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	29.97000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.97000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.52000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.52000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.27000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.27000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.61000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.61000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.04000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.28000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.28000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.41000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.63000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.63000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.28000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.65000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.65000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)