

ISIN
DE000PF4YX68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.72000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
05-03-2022	19.72000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
04-03-2022	14.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	11.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------