

ISIN
DE000PF5ALL8

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	15.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)