

ISIN
DE000PF5BHD1

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 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.20000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.20000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.20000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.75000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.75000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.48000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.48000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.78000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.78000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.25000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.30000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.30000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.99000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.13000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	44.13000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.13000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.80000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.41000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.41000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.41000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.41000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.41000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.41000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.79000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	33.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.53000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.53000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.22000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.22000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.71000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.70000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.74000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.49000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	33.49000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.45000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.91000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.91000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.74000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.75000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.69000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.86000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.86000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.47000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	22.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.58000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.69000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.04000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.72000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.70000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.76000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.48000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	24.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.43000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.94000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.72000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.89000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	23.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	13.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)