

ISIN
DE000PF5D9A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	109.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	109.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.27000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.49000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.06000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.11000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.05000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.37000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.37000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.37000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.63000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.63000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.53000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.92000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	10.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)