

ISIN
DE000PD009H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	15.09000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.09000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.38000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	16.38000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.49000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.57000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.55000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	11.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

15-10-2022	24.48000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.48000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.09000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.43000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	21.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	21.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	21.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.48000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	22.48000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.87000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.29000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	20.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	14.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	8.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	7.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	9.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

[illegible]

[illegible]

04-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)