

ISIN
DE000PD01734

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.81000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.78000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.36000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.36000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.51000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.13000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.73000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.48000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.02000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.02000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	10.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)