

ISIN
DE000PD01775

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 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.60000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.60000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.37000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.22000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.31000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.66000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.96000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.25000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.16000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.16000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.56000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.01000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.01000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.57000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.98000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.98000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.59000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.02000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.31000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.31000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.94000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.94000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	12.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.89000 (%)	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	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)