

ISIN
DE000PD017V9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.69000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.69000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.03000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.03000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.59000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.78000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.78000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.16000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.16000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.13000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.94000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.03000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.22000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.45000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.45000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	7.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)