

ISIN
DE000PD018E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.04000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.04000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.93000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.83000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.83000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.89000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.49000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.49000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.57000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.26000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.26000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.16000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.16000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.16000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.03000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.54000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.54000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.41000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.75000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.37000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.37000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.42000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	8.50000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.85000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.85000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.65000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.92000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.92000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.81000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.81000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.35000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.35000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.84000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.95000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.95000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.43000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.16000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.44000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)