

ISIN
DE000PD018F0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.13000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.13000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.09000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.09000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.77000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.60000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.60000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.50000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.91000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.91000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.49000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.49000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.49000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.66000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.75000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.75000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.30000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.76000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.95000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.95000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.33000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	8.00000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.85000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.85000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.68000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.10000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.10000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.21000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.21000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.53000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.53000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.43000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.34000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.34000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.48000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.70000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.37000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	8.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)