

ISIN
DE000PD018G8

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.75000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.75000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.70000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.70000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.69000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.72000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.72000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.14000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.14000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.14000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.67000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.59000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.59000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.66000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.32000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.10000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.10000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.77000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	6.45000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.55000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.45000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.45000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.29000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.29000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.70000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.70000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.53000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.31000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.31000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.02000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.12000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.57000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	7.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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28-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)