

ISIN
DE000PD018H6

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.32000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.49000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.49000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.74000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.74000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.74000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.66000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.76000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.76000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.55000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.48000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.91000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.91000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.83000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	4.71000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.05000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.05000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.05000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.26000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.26000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.29000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.29000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.52000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.42000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.42000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.38000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.30000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.92000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.92000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.49000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.78000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.78000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	10.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)