

ISIN
DE000PD018Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	2.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	14.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	16.55000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.55000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	11.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.99000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	15.99000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	15.83000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	27.32000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.32000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	19.43000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.18000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.18000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.25000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	21.66000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	21.66000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	21.66000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.30000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	22.30000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	22.16000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.66000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	20.20000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	16.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	9.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)