

ISIN
DE000PD018S3

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	3.66000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.66000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	3.66000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.66000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.67000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.20000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.20000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	18.20000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.66000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.66000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	17.66000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.66000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.53000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.17000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	16.17000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	16.17000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.47000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.25000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	18.25000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.08000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.92000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	14.92000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

15-10-2022	24.46000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.46000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.01000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.14000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.14000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.07000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	23.10000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	23.10000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	23.10000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.45000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	20.45000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.89000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.06000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.81000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	21.32000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	17.83000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.83000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	13.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	11.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	11.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)