

ISIN
DE000PD025W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.12000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.12000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	47.84000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.46000 (%)	162.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.46000 (%)	162.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.90000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.79000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.75000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.34000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.34000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.05000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.05000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.11000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.11000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.85000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.85000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	20.07000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.14000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.08000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.52000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.76000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	11.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	15.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)