

ISIN
DE000PD025Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	205.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	219.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	219.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	121.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	121.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.33000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.15000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.15000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.31000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.67000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.73000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.73000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.66000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.11000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.11000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.87000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.11000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.58000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.58000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.03000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.74000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.74000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.22000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.22000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.42000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.61000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.21000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.61000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.61000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.97000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.97000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.73000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.08000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.08000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.84000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.73000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.33000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.35000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	24.80000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.06000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.65000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	10.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	16.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)