

ISIN
DE000PD02609

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	120.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.44000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.44000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.44000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.16000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.45000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.45000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.49000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.49000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.14000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.30000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.30000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.60000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.32000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.44000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.44000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.17000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.33000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.49000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.49000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.49000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.18000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.15000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	15.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)