

ISIN
DE000PD026A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.13000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.35000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.46000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.46000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.94000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.11000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.22000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.22000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	12.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.67000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.80000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	9.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)