

ISIN
DE000PD026J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.19000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.45000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.54000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.17000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.17000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.49000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.81000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.34000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.94000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.19000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.19000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.97000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.57000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.57000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.56000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	23.56000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.98000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.89000 (%)	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	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)