

ISIN
DE000PD026L1

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.20000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.81000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.13000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.72000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.48000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.71000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.08000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.08000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.11000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.38000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.38000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.24000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.04000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.04000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	37.32000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	37.32000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	37.97000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.70000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.69000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.69000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	9.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	11.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.31000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.31000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	11.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)