

ISIN
DE000PD026M9

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.93000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.33000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.84000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.89000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.22000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.95000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.95000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.44000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.15000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.15000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.41000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.39000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.50000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.50000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.16000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	38.16000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.34000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.13000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.80000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.80000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.02000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.02000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	11.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	12.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.20000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.20000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.11000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.11000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	11.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)