

ISIN
DE000PD026Q0

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 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.77000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.10000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.38000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.48000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.48000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.48000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	50.59000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	50.59000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	60.66000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.34000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.32000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.94000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.94000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.37000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.94000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.94000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.47000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.59000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.59000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.12000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.94000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	14.19000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.04000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.04000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.30000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.30000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	9.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	12.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)