

ISIN
DE000PD026V0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	248.19000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	0.00000 (%)	248.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.38000 (%)	232.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	53.22000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.24000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.43000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.43000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	35.50000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.79000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.79000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.62000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.39000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.39000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.19000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.07000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.22000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.22000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.58000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.58000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.45000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.64000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.97000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.97000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.43000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.43000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.84000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.09000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.82000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.65000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.65000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.14000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.47000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.47000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.56000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.96000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.09000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.19000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	6.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	12.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	15.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)