

ISIN
DE000PD026Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.27000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.27000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.21000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.21000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.21000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.29000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.68000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	8.68000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.75000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.25000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.25000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.92000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.04000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.96000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.96000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.55000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.55000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.05000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.94000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.94000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.15000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.64000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.92000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.92000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.59000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.39000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.39000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.85000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.74000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	12.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)