

ISIN
DE000PD028R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	2.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	5.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	8.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

29-05-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)