

ISIN
DE000PD02XU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.13000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.13000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.23000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.10000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.59000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.45000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.61000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.79000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.97000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.72000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.69000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.69000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.57000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.93000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.33000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.46000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.94000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.94000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.38000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.70000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	20.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.86000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.21000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.98000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	9.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	8.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]