

ISIN
DE000PD06Q04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.19000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.81000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.85000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.85000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.72000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.44000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.44000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.98000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.37000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.21000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.52000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.02000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.98000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.98000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.99000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.89000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.33000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.33000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.38000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.46000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.46000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.55000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.71000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.71000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.82000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.30000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.30000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.31000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.31000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.76000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.97000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.97000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.78000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.78000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.35000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.32000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.32000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.79000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.69000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.69000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.14000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.57000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.76000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.76000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	19.78000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.20000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.20000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.16000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.08000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.08000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.75000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.43000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.97000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.10000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.98000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.24000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.97000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.47000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.61000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.03000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.03000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.61000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.61000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.83000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.83000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.12000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.12000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.12000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.12000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.12000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.01000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	11.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.03000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.78000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.78000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.78000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.29000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.29000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.29000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.04000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.94000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.22000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.68000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.72000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.43000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	10.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)