

ISIN
DE000PD06Q79

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	2.88000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.17000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.43000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.79000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.53000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.53000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.20000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.62000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.73000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.73000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.57000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.15000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.48000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.63000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.71000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.09000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.09000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.29000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.13000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.33000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.33000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.96000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.48000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.48000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.43000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.66000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.66000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.67000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.92000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.92000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.91000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.42000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.06000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.78000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.78000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.89000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.89000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.89000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.28000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.28000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.23000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.14000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.14000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.81000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.30000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.39000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.39000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.08000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.70000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.33000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.33000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.96000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.63000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.21000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.12000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.31000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.51000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.86000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.24000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.73000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.87000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.18000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.18000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.71000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.71000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.59000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.59000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.59000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.59000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.59000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.59000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.41000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.41000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.19000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.19000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.95000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.95000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.95000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.95000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.95000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.31000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.48000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.48000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.48000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	14.48000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.21000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.21000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.35000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.35000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.29000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.03000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.03000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.03000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.27000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.27000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.88000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.26000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.28000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.63000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.67000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.67000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.65000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	9.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.78000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.78000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.49000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.47000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.77000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.32000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	13.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.33000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.52000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)