

ISIN
DE000PD06QW4

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 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.22000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.63000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.63000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.13000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.79000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.87000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.87000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.23000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.92000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.57000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.08000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.04000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.94000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.94000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.46000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.23000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.13000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.13000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.27000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.08000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.08000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.20000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.67000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.67000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.50000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.74000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.74000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.93000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.11000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.86000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.49000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.49000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.34000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.34000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.66000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.63000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.63000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.45000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.47000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.47000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.49000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.48000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.15000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.15000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.46000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.46000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.46000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.14000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.43000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.47000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.19000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.23000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.03000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.24000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.34000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.89000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.11000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.38000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.38000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.43000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.43000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.43000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.43000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.43000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.43000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.43000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.16000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.16000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.14000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.14000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.14000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.14000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.14000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.14000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.52000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.52000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.05000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.05000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.02000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.02000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.02000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.67000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.67000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.67000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.67000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.67000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.11000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	9.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.71000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.29000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.64000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.64000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.64000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.12000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	8.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.60000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.03000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.60000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.51000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.51000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.24000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.44000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.55000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.18000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	11.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)