

ISIN
DE000PD06QY0

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 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.54000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.61000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.61000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.64000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.44000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.35000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.35000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.87000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.73000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.70000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.54000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.68000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.65000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.65000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.92000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.99000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.96000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.96000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.30000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.46000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.46000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.49000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.81000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.81000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.31000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.27000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.27000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.75000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.46000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.93000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.95000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.95000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.81000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.81000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.85000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.80000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.80000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.56000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.50000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.50000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.17000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.85000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.31000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.31000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.35000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.24000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.24000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.47000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.69000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.59000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.37000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.00000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.17000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.12000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.78000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.69000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.03000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.42000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.98000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.98000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.05000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.05000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.05000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.05000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.05000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.05000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.05000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.72000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.72000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.58000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.58000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.64000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.64000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.64000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.92000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.92000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.92000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.92000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.92000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.82000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.82000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.82000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.82000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.82000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.53000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	12.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.49000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.22000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.22000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.65000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.65000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.65000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.94000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.94000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.81000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.33000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.44000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.29000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.68000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.06000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.11000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.23000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.76000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.62000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.62000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	10.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.11000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.11000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)