

ISIN
DE000PD06RA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.39000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.39000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.64000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.33000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.66000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.42000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.42000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.58000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.07000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.07000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.77000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.80000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.80000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.37000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.03000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.70000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.70000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.88000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.39000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.09000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.09000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.65000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.76000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.76000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.11000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.47000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.47000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.24000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.36000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.36000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.33000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.15000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.44000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.82000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.82000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.16000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.16000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.70000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.46000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.46000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.20000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.25000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	21.25000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.52000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.63000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.25000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.25000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.16000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.51000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.83000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.83000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.33000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.80000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.26000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.12000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.35000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.53000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.64000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.09000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.13000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.39000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.72000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.72000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.07000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.07000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.01000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.01000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.01000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.01000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.01000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.01000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.68000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.68000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.60000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.60000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.20000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.20000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.20000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.20000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.20000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	22.55000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.96000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.96000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.96000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.96000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.79000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.79000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.08000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.08000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.64000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.33000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.33000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.33000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.78000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.29000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.15000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.39000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.80000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.12000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.77000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	13.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.79000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.84000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)