

ISIN
DE000PD06RB6

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 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.42000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.61000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.63000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.03000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.03000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.88000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.33000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.33000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.15000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.12000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.04000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.63000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.27000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.20000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.20000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.16000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.73000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.62000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.62000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.20000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.97000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.97000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.75000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.06000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.06000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.64000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.67000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.67000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.88000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.61000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.85000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.97000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.97000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.34000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.34000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.89000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.20000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.20000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.13000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.07000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.07000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.48000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.79000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.35000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.35000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	20.24000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.51000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.75000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.75000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.25000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.74000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.07000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.93000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.98000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.14000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.92000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.60000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.60000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.13000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.13000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.88000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.88000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.64000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.64000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.60000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.60000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.70000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.70000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.70000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.70000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.70000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.86000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.86000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.86000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.86000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.86000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.64000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.91000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.91000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.91000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.91000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	10.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.52000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.98000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.98000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.98000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.35000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.35000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.35000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.57000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.57000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.79000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.76000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	10.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.01000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.01000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.74000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	13.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.73000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.52000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.65000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.65000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)