

ISIN
DE000PD06RM3

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	13.79000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.77000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.77000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.80000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.79000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.84000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.89000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.89000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.06000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.16000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.16000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.25000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.34000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.51000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.60000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.10000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.24000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.24000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.54000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.69000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.05000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.05000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.94000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.02000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.02000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.67000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.36000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.36000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.50000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.45000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.45000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.51000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.62000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.46000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.57000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.57000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.77000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.77000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.89000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.72000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.72000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.99000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.46000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.46000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.78000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.87000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.31000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.31000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	18.77000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.96000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.74000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.74000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.80000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.77000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.70000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.06000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.93000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.56000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.69000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.03000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.60000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.08000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.08000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.08000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.26000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.08000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	11.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)