

ISIN
DE000PD06RN1

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	13.99000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.92000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.92000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.57000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.48000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.11000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.70000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.70000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.67000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.72000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.72000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.77000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.97000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.78000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.07000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.80000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.80000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.80000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.17000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.15000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.87000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.87000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.79000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.52000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.15000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.15000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.19000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.94000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.94000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.18000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.38000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.17000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.74000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.74000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.97000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.97000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.93000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.35000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.35000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.57000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.99000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.99000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.57000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.00000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.33000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.33000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	18.77000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.83000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.01000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.01000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.49000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.49000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.56000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.14000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.10000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.41000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.52000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.53000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.53000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.45000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.66000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.66000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.66000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.01000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.88000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.78000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.70000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	11.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)