

ISIN
DE000PD06RP6

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	10.49000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.66000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.66000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.59000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.12000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.33000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.13000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.13000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.42000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.17000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.05000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.05000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.68000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.12000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.11000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.63000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.68000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.48000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.48000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.47000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.27000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.22000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.22000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.05000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.48000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.48000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.84000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.54000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.54000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.45000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.14000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.14000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.37000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.64000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.20000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.56000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.56000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.12000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.12000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.76000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.91000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.91000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.72000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.25000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.25000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.37000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.11000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.58000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.57000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.65000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.65000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.07000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.07000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.82000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.65000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.88000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.97000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.38000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.04000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.51000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.08000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.08000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.73000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.73000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.43000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.43000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.07000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.07000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.07000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.05000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.23000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.81000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.81000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.75000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.51000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)