

ISIN
DE000PD06RR2

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	12.04000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.69000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.69000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.24000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.43000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.64000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.47000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.47000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.82000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.56000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.56000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.21000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.80000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.98000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.87000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.25000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.28000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.28000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.02000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.57000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.17000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.17000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.34000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.47000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.47000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.03000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.60000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.60000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.22000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.44000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.44000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.88000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.59000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.11000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.16000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.16000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.56000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.56000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.81000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.78000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.78000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.75000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.78000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.82000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.65000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.41000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.23000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.23000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	19.50000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.20000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.06000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.06000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.17000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.17000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.43000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.73000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.15000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.93000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.46000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.28000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.38000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.48000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.48000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.08000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.08000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.12000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.12000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.59000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.59000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.59000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.45000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	9.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.33000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.03000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.27000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	10.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)