

ISIN
DE000PD06RU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	1.28000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.28000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.65000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.65000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.18000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.18000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.21000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.21000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.14000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.14000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.11000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.47000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.47000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.77000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.03000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.97000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.13000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.13000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.23000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.59000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.59000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.35000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.64000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.16000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.43000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.35000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.13000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.13000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.82000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.56000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.29000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.29000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.00000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.77000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.77000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.78000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.95000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.95000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.51000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.44000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.44000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.96000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.53000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.12000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.49000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.49000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.20000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.20000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.29000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.45000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.45000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.62000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.83000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.28000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.28000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.76000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.80000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.80000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.38000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.88000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.05000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.60000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.96000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.96000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.34000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.34000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	10.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.07000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.02000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.58000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	9.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)