

ISIN
DE000PD070J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	138.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	167.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	170.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	170.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	146.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.09000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.09000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.04000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.31000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.31000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.56000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.65000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.65000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.97000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.51000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.51000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.36000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.31000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.31000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.54000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.64000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.97000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.68000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.68000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.57000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.28000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.02000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.59000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.02000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.02000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.37000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.17000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.31000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.41000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.67000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.87000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.87000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.60000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.38000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.98000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.11000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.56000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.70000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.70000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.95000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.95000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.32000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.41000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.92000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.58000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.17000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.89000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.66000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.54000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.55000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.06000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.07000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.78000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.78000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	29.08000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.76000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.18000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.28000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.28000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	29.51000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.11000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.57000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.09000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.94000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.02000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.01000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.66000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.27000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.27000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.96000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.11000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.02000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.66000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.62000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.16000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.16000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.20000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.06000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.66000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.66000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.70000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.36000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.41000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.41000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.03000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.51000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.14000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.43000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.43000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.24000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.82000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.23000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.48000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.25000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.77000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.17000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.08000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.50000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.68000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.27000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.91000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.91000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.09000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.09000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.14000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.20000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.07000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.74000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.04000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.13000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.13000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	35.31000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.58000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.41000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.57000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.19000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.19000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.59000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.54000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.02000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.29000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.29000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.43000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.51000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.75000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.97000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.21000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.69000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.35000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.67000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.18000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.77000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.44000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.63000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.86000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.78000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.84000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.52000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.52000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.03000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.51000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.40000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.46000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.36000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.67000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.03000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.29000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.77000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.83000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.43000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.57000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.40000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	33.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.01000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	32.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	35.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	30.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)