

ISIN
DE000PD070K1

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 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	125.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	148.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	157.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	157.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	133.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.73000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.03000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.33000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.95000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.14000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.14000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	29.84000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.84000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.99000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.85000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.85000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.54000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.52000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.52000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.94000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.63000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.63000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.13000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.72000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.72000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.96000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.05000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.66000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.29000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.29000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.06000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.06000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.15000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.70000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.31000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.89000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.48000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.85000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.85000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.83000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.89000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.27000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	45.24000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.44000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.46000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.46000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.00000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.00000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.70000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.42000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.03000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.67000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.20000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.55000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.62000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.59000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.06000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	39.53000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.08000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.70000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.70000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	33.31000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.29000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.96000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	35.07000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.07000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.54000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.13000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.17000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.56000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.83000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.71000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.25000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.90000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.90000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.79000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.02000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.96000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.91000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.46000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.49000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.49000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.75000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.95000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.17000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.17000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.66000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.06000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.06000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.16000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.48000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.53000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.53000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.41000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.81000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.70000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.86000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.20000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.75000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.50000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.33000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.64000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.94000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.29000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.29000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.95000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.95000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.04000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.99000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.95000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	33.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	35.12000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.77000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.53000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.23000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.40000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.31000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.31000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.68000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.52000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.19000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.22000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.59000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.47000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.26000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.93000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.32000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.55000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.92000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.58000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	30.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	23.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	27.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)