

ISIN
DE000PD070M7

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 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	124.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.27000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.27000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.97000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.82000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.66000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.78000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.78000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.54000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.16000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.16000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.33000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.86000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.40000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.40000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.58000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.48000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.09000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.09000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.34000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.74000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.65000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.65000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.40000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.70000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.70000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	31.71000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.71000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.31000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.27000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.27000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.56000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.01000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.01000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.33000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.43000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.63000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.63000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.71000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.95000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.81000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.81000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.51000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.51000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.49000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.12000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.15000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.03000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.90000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.90000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.70000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.96000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.65000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.58000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.95000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.76000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.76000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.86000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.86000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.53000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.22000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.26000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.05000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.24000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.43000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.90000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.22000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	37.44000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.09000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.09000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	35.53000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.99000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	33.86000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.86000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.25000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.76000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.77000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.74000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.47000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	27.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.98000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	18.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	14.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	15.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)