

ISIN
DE000PD072E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	143.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	153.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	153.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	193.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	193.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	153.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.05000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.86000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.56000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.56000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.31000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.31000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	118.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.52000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.19000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.02000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.02000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.81000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.06000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.06000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.08000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.41000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.17000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.24000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.78000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.11000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.33000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.22000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.67000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.48000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.02000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.96000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.51000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.74000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.74000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.73000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.70000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.91000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.60000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.60000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.92000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.14000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.63000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.65000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.71000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.98000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.58000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.58000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.45000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.45000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.27000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.50000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.97000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.13000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.97000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.44000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.44000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.89000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.94000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.41000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.41000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.45000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.58000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.73000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.73000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.17000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.19000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.84000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.35000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.35000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.46000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.65000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.97000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.62000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.41000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.49000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	31.80000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.50000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.47000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.16000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.26000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.87000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.87000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.92000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.92000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.02000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.13000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.72000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.72000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.34000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.20000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.20000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.16000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.41000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.06000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.04000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.05000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.05000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.73000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.52000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.08000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.08000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.21000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.67000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.81000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.71000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.04000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.21000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.32000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.18000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.19000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.79000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.84000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.61000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.38000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.61000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.57000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.58000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.58000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.32000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.54000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.38000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.96000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.91000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	34.21000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.02000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.32000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.43000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.47000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.43000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.62000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.07000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.39000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.71000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.41000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.41000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.97000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.14000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.67000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.34000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.76000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.37000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.32000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.57000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.50000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.83000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.58000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.61000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.63000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.34000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.26000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.64000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.28000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.17000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.25000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.32000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.44000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.53000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.37000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	29.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.21000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.12000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.12000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.16000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.02000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.42000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.01000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.15000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	32.59000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	34.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)