

ISIN
DE000PD072H3

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 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	120.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	120.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	142.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	142.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.51000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.09000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.04000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.52000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.28000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.28000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.54000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.80000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.80000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	22.92000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.67000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.82000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.82000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.16000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.42000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.46000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.46000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.03000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.61000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	35.68000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.68000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.92000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.38000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.38000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.13000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.22000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.22000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.49000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.28000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.28000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.65000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.65000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.64000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.38000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.91000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.91000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.74000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.68000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.68000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.44000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.08000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.83000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.31000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.27000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.27000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.58000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.39000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.07000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.80000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.64000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.89000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.89000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.05000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.77000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.23000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.87000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.19000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.89000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.89000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.93000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.93000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.13000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	32.47000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.18000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.36000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.36000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.63000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.68000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.29000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.17000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	38.99000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.17000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.17000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.17000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	35.37000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.27000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.56000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.24000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.24000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.95000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.78000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.82000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.99000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.74000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.41000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.99000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.68000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.38000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.38000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.67000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.64000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.46000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.46000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.61000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.35000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.35000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.59000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.99000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.99000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.30000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.30000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.90000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.19000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.88000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.57000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.05000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	33.84000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.94000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.51000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.70000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.19000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.19000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.17000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.17000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.24000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.87000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.92000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.92000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.78000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.73000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.73000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.04000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.77000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.65000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.17000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.87000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.93000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.72000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.32000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	28.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	15.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)