

ISIN
DE000PD072J9

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 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	125.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.83000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.95000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.95000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.93000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.93000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.06000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.16000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.66000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.47000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.60000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.49000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.56000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.59000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.59000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.55000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.84000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.84000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	31.54000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.04000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.18000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.18000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.15000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.41000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.60000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.60000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.68000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.87000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	35.84000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.84000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.31000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.07000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.07000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.94000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.35000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.35000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.50000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.73000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.73000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.43000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.43000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.38000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.08000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.40000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.40000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.20000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.77000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.77000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.29000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.63000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.36000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.83000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.17000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.17000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.33000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.23000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.36000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.36000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.20000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.45000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.45000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.13000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.20000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	39.55000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.94000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.64000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.73000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.73000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.27000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.27000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.70000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	33.70000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.01000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.08000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.72000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.12000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.49000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.61000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.88000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	37.67000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.53000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.66000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.66000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	35.31000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.22000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.26000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.47000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.83000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.23000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.98000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.98000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.21000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.65000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.04000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.77000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.77000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.55000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.06000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.06000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.01000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.61000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.61000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	29.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.42000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	23.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	11.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)