

ISIN
DE000PD07YP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	4.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	12.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	21.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	27.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	25.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	27.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)