

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	12.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	8.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	9.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)