

ISIN
DE000PD0CSA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.98000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.87000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.87000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.20000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.20000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.69000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.69000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	21.69000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.69000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.16000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.69000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.54000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.53000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.14000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.15000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.15000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.76000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.02000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.02000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.48000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.25000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.03000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.07000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.92000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.59000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.71000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.71000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.94000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.71000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.82000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.52000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.52000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.54000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.66000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.66000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.66000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.30000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.01000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.73000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.73000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.14000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.14000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.35000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.05000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.61000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.61000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.06000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.53000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.95000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.62000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.62000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.07000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.74000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.83000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.41000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.00000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.99000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.96000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.92000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.92000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	25.37000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.45000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.91000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.29000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.49000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.20000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.63000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.41000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.33000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.57000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.57000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.38000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.66000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.87000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.12000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.62000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.35000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.21000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.55000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.69000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.69000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.50000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.82000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.99000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.67000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.69000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.26000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.26000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.01000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.35000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.01000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.61000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.60000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.20000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.98000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.98000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.28000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.37000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.37000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.48000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.30000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.13000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.04000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.75000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.12000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.11000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.74000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.18000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.62000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.47000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.73000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.22000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.22000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	27.75000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.63000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.29000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.29000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.63000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.63000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.73000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.79000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.79000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.53000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.92000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.98000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.38000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.38000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.83000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.06000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.85000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.20000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.09000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.05000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.05000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.26000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.07000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.84000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.94000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.43000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.33000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.33000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.80000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.80000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.06000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.19000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.19000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.74000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.97000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.97000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.61000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.61000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.27000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.12000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.30000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.01000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.43000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.43000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.46000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.91000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.91000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.52000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.35000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	28.45000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.54000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.02000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.20000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.35000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.03000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.59000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.98000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.38000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.24000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.03000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.03000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.01000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.63000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.43000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.70000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.19000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.37000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.37000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.91000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.31000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.23000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.20000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.20000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.69000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.18000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.41000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.81000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.52000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.81000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.23000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.62000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	27.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.03000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.15000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.88000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	27.74000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.55000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.55000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	26.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.19000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.01000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	21.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)