

ISIN
DE000PD0EV22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	4.08000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	4.08000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	2.06000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.83000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.91000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	1.81000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	0.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.40000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.40000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	3.71000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	5.39000 (%)	5.25000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	5.39000 (%)	5.25000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	6.06000 (%)	4.99000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	4.03000 (%)	3.76000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	4.03000 (%)	3.76000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	4.26000 (%)	3.70000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	3.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.57000 (%)	4.50000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	7.57000 (%)	4.50000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	2.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.15000 (%)	3.96000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	8.01000 (%)	4.94000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	3.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.22000 (%)	3.83000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	4.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	3.75000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	4.34000 (%)	3.89000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.94000 (%)	4.30000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	4.31000 (%)	4.04000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	3.26000 (%)	4.06000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	6.79000 (%)	6.06000 (%)	0.00000 (%)	0.16000 (%)

04-02-2021	7.66000 (%)	7.31000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	7.66000 (%)	7.31000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	5.12000 (%)	7.05000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	6.34000 (%)	5.02000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	4.45000 (%)	4.35000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	4.62000 (%)	4.35000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	4.18000 (%)	3.99000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	3.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.71000 (%)	3.75000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	3.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	4.25000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	5.50000 (%)	4.25000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	4.80000 (%)	4.25000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	4.03000 (%)	3.81000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	4.43000 (%)	3.99000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	4.29000 (%)	3.99000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	4.33000 (%)	4.10000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	4.21000 (%)	3.90000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	4.21000 (%)	3.90000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	5.48000 (%)	4.40000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.91000 (%)	3.98000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	4.24000 (%)	4.12000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	4.49000 (%)	4.15000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	3.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.57000 (%)	4.82000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	6.92000 (%)	4.82000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	4.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.97000 (%)	3.78000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	4.00000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	4.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.16000 (%)	3.88000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	5.61000 (%)	4.29000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	4.45000 (%)	3.94000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	3.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.50000 (%)	4.65000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	4.24000 (%)	4.64000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	8.15000 (%)	7.00000 (%)	0.00000 (%)	0.18000 (%)
31-10-2020	6.88000 (%)	7.09000 (%)	0.00000 (%)	0.19000 (%)
30-10-2020	7.29000 (%)	7.90000 (%)	0.00000 (%)	0.21000 (%)
29-10-2020	7.29000 (%)	6.38000 (%)	0.00000 (%)	0.17000 (%)
28-10-2020	3.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.90000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.30000 (%)	3.90000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	3.75000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.65000 (%)	4.61000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	6.17000 (%)	5.46000 (%)	0.00000 (%)	0.14000 (%)
26-09-2020	6.41000 (%)	6.69000 (%)	0.00000 (%)	0.18000 (%)
25-09-2020	9.01000 (%)	7.60000 (%)	0.00000 (%)	0.20000 (%)
24-09-2020	5.44000 (%)	5.12000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	4.50000 (%)	5.09000 (%)	0.00000 (%)	0.13000 (%)
22-09-2020	3.38000 (%)	3.84000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	5.23000 (%)	3.76000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	3.40000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.73000 (%)	4.21000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	8.13000 (%)	5.02000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	4.00000 (%)	3.77000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	5.08000 (%)	4.23000 (%)	0.00000 (%)	0.11000 (%)

04-09-2020	2.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.26000 (%)	5.37000 (%)	0.00000 (%)	0.14000 (%)
02-09-2020	4.19000 (%)	4.16000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	7.16000 (%)	5.89000 (%)	0.00000 (%)	0.15000 (%)
29-08-2020	12.49000 (%)	9.28000 (%)	0.00000 (%)	0.24000 (%)
28-08-2020	7.99000 (%)	8.77000 (%)	0.00000 (%)	0.23000 (%)
27-08-2020	7.99000 (%)	8.77000 (%)	0.00000 (%)	0.23000 (%)
26-08-2020	10.60000 (%)	11.04000 (%)	0.00000 (%)	0.28000 (%)
25-08-2020	7.34000 (%)	9.17000 (%)	0.00000 (%)	0.24000 (%)
21-08-2020	13.31000 (%)	11.05000 (%)	0.00000 (%)	0.28000 (%)
20-08-2020	9.95000 (%)	10.12000 (%)	0.00000 (%)	0.26000 (%)
19-08-2020	9.95000 (%)	10.12000 (%)	0.00000 (%)	0.26000 (%)
18-08-2020	8.82000 (%)	7.87000 (%)	0.00000 (%)	0.20000 (%)
14-08-2020	4.75000 (%)	11.16000 (%)	0.00000 (%)	0.29000 (%)
13-08-2020	13.07000 (%)	14.97000 (%)	0.00000 (%)	0.39000 (%)
12-08-2020	15.46000 (%)	14.97000 (%)	0.00000 (%)	0.39000 (%)