

ISIN
DE000PD0MX79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	21.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.31000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.74000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.34000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.34000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.41000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.21000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.93000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.81000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	18.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.55000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)