

ISIN
DE000PD0S2X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)