

ISIN
DE000PD0SP65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.28000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.28000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.84000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.11000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.11000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.11000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.75000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.75000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	11.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.81000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.81000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.77000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.77000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.42000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.93000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.93000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.79000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.49000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.68000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.78000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.78000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.34000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.23000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.49000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)