

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	187.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	133.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	133.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	186.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	309.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	257.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	257.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	219.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	227.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	227.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	227.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	230.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	230.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	141.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	158.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	158.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	158.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	194.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	194.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	136.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	136.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.35000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.35000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.17000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	133.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	133.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	185.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	185.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.13000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	146.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	165.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	153.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	153.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	132.46000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	132.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.56000 (%)	121.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.56000 (%)	121.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.43000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.22000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.22000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.29000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.98000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.98000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.47000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.12000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.02000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.78000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.78000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.72000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.91000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.32000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.32000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.26000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.67000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.26000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.38000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.38000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.99000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.25000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.13000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.13000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.76000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.42000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.42000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.26000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.58000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.58000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.32000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.51000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.51000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.81000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.29000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.97000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.38000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.38000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.15000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.15000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.94000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.61000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.68000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.68000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.12000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.60000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.85000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.85000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.83000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.58000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.46000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-10-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)