

ISIN
DE000PD0TYE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.09000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.09000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.51000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.43000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.53000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.06000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.02000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.16000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.45000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.95000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.94000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.94000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.29000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.81000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.81000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.14000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.29000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.29000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.92000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.41000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.41000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.67000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.67000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.90000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.90000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	6.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.13000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.40000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.07000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.53000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	9.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)