

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.63000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.80000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.34000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.34000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.22000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.63000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.26000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.78000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.78000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.81000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.19000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.66000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.66000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.36000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.36000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.05000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.05000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.57000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.44000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.36000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.94000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.15000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.15000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.33000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.33000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.52000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.32000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.56000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.12000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.97000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.36000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.57000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.45000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	10.45000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.79000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.79000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.95000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.44000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.97000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.48000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.04000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.04000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.52000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.81000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.81000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.81000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.02000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	6.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.58000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	6.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.36000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.30000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.36000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.36000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.36000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.81000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.41000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.41000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.95000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.50000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.50000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.05000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.64000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.87000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.87000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.08000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.80000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.80000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.86000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.86000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.03000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.22000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.22000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.89000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.17000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.17000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.19000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.19000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.17000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.42000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.43000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.43000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.71000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.09000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.15000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.78000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.67000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.52000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.52000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.48000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.72000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.72000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.72000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.37000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.37000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.22000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.66000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.08000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.27000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.03000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.64000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.86000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.86000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.76000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.76000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.31000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.43000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.22000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.90000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.14000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.90000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.97000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	6.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)