

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.67000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.82000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.82000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.51000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.51000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.97000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.84000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.46000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.30000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.30000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.49000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.95000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.82000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.03000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.44000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.44000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.47000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.31000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.66000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.37000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.37000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.53000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.48000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.95000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	5.95000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.89000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.89000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	3.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.12000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.86000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.77000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.89000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.89000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.95000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.02000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.02000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.27000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.61000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.41000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.41000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.24000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.54000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.54000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.36000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.36000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.73000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.32000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.95000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.95000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.58000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.80000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.23000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.23000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.06000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.57000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.17000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.69000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.65000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.21000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.41000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.66000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.99000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	3.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.52000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	4.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)