

ISIN
DE000PD0UUS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.44000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.68000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.36000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	2.36000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.37000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.37000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.37000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.41000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	2.38000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	1.38000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.38000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	0.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	1.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.17000 (%)	4.17000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.17000 (%)	4.17000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.66000 (%)	4.85000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	7.61000 (%)	7.86000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	7.61000 (%)	7.86000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	8.88000 (%)	7.31000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	5.07000 (%)	4.94000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	5.07000 (%)	4.94000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	5.41000 (%)	4.98000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	5.00000 (%)	4.68000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	11.74000 (%)	6.44000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	11.74000 (%)	6.44000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	2.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.10000 (%)	5.26000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	12.72000 (%)	7.12000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	4.76000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	3.94000 (%)	4.50000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	5.49000 (%)	5.03000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	5.63000 (%)	4.71000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	5.03000 (%)	4.63000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	4.40000 (%)	4.19000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	5.02000 (%)	4.89000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	5.50000 (%)	5.13000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	3.11000 (%)	4.32000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	6.63000 (%)	5.86000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	5.48000 (%)	5.41000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	3.75000 (%)	5.45000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	10.85000 (%)	9.77000 (%)	0.00000 (%)	0.26000 (%)
04-02-2021	12.94000 (%)	13.47000 (%)	0.00000 (%)	0.36000 (%)
03-02-2021	12.94000 (%)	13.47000 (%)	0.00000 (%)	0.36000 (%)
02-02-2021	4.77000 (%)	12.57000 (%)	0.00000 (%)	0.33000 (%)

30-01-2021	9.21000 (%)	7.29000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	5.76000 (%)	5.95000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	6.00000 (%)	5.96000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	5.40000 (%)	5.29000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	4.99000 (%)	4.78000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	4.98000 (%)	4.78000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	4.40000 (%)	4.27000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	5.51000 (%)	4.44000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.55000 (%)	4.29000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	4.56000 (%)	4.22000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	3.98000 (%)	4.08000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	6.21000 (%)	4.88000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	4.27000 (%)	4.32000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.03000 (%)	3.67000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.71000 (%)	5.75000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	7.71000 (%)	5.75000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	6.46000 (%)	5.75000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	5.12000 (%)	4.96000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	5.75000 (%)	5.28000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	5.52000 (%)	5.28000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	5.59000 (%)	5.65000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	7.37000 (%)	5.50000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	5.39000 (%)	5.11000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	7.62000 (%)	6.03000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	4.87000 (%)	5.27000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	5.33000 (%)	5.52000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	5.87000 (%)	5.58000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	3.83000 (%)	4.47000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	3.83000 (%)	4.47000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	7.36000 (%)	6.87000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	10.02000 (%)	6.87000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	5.01000 (%)	4.10000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	2.54000 (%)	3.83000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	4.37000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	4.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.10000 (%)	3.61000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	3.84000 (%)	3.87000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	4.26000 (%)	4.15000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	5.08000 (%)	4.75000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	5.16000 (%)	4.65000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	6.53000 (%)	4.97000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	5.31000 (%)	5.29000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	5.65000 (%)	4.71000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	5.65000 (%)	4.71000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	5.33000 (%)	5.12000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	7.88000 (%)	5.88000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	5.79000 (%)	5.24000 (%)	0.00000 (%)	0.14000 (%)

13-11-2020	4.56000 (%)	4.54000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	3.19000 (%)	4.23000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	2.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.78000 (%)	6.50000 (%)	0.00000 (%)	0.18000 (%)
04-11-2020	5.88000 (%)	6.58000 (%)	0.00000 (%)	0.18000 (%)
03-11-2020	12.60000 (%)	12.66000 (%)	0.00000 (%)	0.34000 (%)
31-10-2020	10.58000 (%)	12.93000 (%)	0.00000 (%)	0.35000 (%)
30-10-2020	10.93000 (%)	15.92000 (%)	0.00000 (%)	0.43000 (%)
29-10-2020	11.68000 (%)	10.60000 (%)	0.00000 (%)	0.29000 (%)
28-10-2020	4.72000 (%)	4.56000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	4.83000 (%)	4.07000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	4.83000 (%)	4.07000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	4.95000 (%)	4.15000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	3.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.56000 (%)	4.71000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	5.67000 (%)	4.72000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	5.67000 (%)	4.72000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	5.19000 (%)	4.47000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	4.57000 (%)	4.16000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	4.92000 (%)	4.69000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	2.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.03000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	4.03000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	4.61000 (%)	4.17000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	4.61000 (%)	3.97000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	4.61000 (%)	3.97000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	5.58000 (%)	5.18000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	4.63000 (%)	4.61000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	8.29000 (%)	6.51000 (%)	0.00000 (%)	0.17000 (%)
29-09-2020	9.29000 (%)	8.36000 (%)	0.00000 (%)	0.22000 (%)
26-09-2020	9.94000 (%)	11.66000 (%)	0.00000 (%)	0.31000 (%)
25-09-2020	17.35000 (%)	15.09000 (%)	0.00000 (%)	0.41000 (%)
24-09-2020	7.58000 (%)	7.58000 (%)	0.00000 (%)	0.20000 (%)
23-09-2020	5.35000 (%)	7.51000 (%)	0.00000 (%)	0.20000 (%)
22-09-2020	3.96000 (%)	5.07000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	7.03000 (%)	4.91000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	4.13000 (%)	4.40000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	3.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.68000 (%)	4.56000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	4.05000 (%)	4.33000 (%)	0.00000 (%)	0.11000 (%)
14-09-2020	5.51000 (%)	4.78000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	4.12000 (%)	4.60000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	6.34000 (%)	5.71000 (%)	0.00000 (%)	0.15000 (%)
09-09-2020	12.07000 (%)	7.33000 (%)	0.00000 (%)	0.20000 (%)
08-09-2020	5.22000 (%)	4.93000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	6.96000 (%)	5.75000 (%)	0.00000 (%)	0.15000 (%)
04-09-2020	3.14000 (%)	3.86000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	7.10000 (%)	8.09000 (%)	0.00000 (%)	0.21000 (%)
02-09-2020	5.33000 (%)	5.59000 (%)	0.00000 (%)	0.15000 (%)

01-09-2020	11.46000 (%)	9.30000 (%)	0.00000 (%)	0.24000 (%)
29-08-2020	34.79000 (%)	22.48000 (%)	0.00000 (%)	0.59000 (%)
28-08-2020	12.81000 (%)	22.48000 (%)	0.00000 (%)	0.60000 (%)