

ISIN
DE000PD0VRT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.77000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.94000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.37000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.72000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.72000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.34000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.87000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.46000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.47000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.17000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.77000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.77000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.69000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.91000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.28000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.28000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.92000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.84000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.84000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.44000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.16000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.64000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.01000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.38000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.93000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.31000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.89000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.25000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.25000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.35000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.44000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.44000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.44000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.44000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.44000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.44000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.86000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.86000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.13000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.13000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.39000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.39000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.39000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.29000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.29000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.29000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.29000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.29000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.19000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.19000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.19000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.19000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.19000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.97000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.57000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.57000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.57000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.57000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.28000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.28000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.56000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.56000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.55000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	18.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.71000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.11000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	17.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	8.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)