

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	5.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)