

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	5.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	9.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)