

ISIN
DE000PD0W201

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.39000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.39000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.78000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.78000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.99000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.23000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.23000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.50000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.50000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.27000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.17000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.94000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.02000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.20000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.20000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.20000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.91000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.91000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.91000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.91000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.57000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.10000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.26000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.26000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.52000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.52000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.97000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.97000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.20000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.20000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.59000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.72000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.72000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.66000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.67000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.67000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.76000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.37000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	6.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)