

ISIN
DE000PD0W227

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 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.04000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.04000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.77000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.77000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.75000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.23000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.23000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.93000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.93000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.79000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.31000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.85000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.46000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.69000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.69000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.69000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.82000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.82000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.82000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.82000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.71000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.11000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.55000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.55000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.61000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.61000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.53000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.53000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.35000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.35000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.05000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.03000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.03000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.49000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.77000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)