

ISIN
DE000PD0W2R0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.94000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.10000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.97000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.87000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.87000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.87000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.87000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.69000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.69000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.59000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.59000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.72000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.72000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.13000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.13000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.24000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.24000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.28000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.36000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.36000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.41000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.61000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.42000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.30000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.91000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.93000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.93000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.28000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.62000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.08000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.05000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.32000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.66000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.66000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.96000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.97000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.97000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.07000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.36000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.36000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.80000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.52000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.52000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.66000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.58000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.58000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.87000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.98000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.47000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.47000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.34000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	6.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)