

ISIN
DE000PD0W2T6

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.71000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.71000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.67000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.49000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.49000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.49000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.49000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.61000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.61000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.50000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.50000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.12000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.12000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.65000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.65000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.68000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.29000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.29000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.25000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.13000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.13000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.30000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.54000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.32000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.28000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.28000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.23000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.19000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.73000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.73000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.54000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.96000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.44000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.73000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.43000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.42000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.42000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.32000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.32000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.45000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.45000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.51000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.98000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.98000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.79000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.79000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.10000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.32000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.32000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.12000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.38000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.23000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	6.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)