

ISIN
DE000PD0W2W0

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 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.42000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.80000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.53000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.82000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.43000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.43000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.43000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.31000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.31000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.31000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.31000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.19000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	16.68000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.68000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.94000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.94000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.27000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.27000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.97000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.97000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.26000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.62000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.62000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.23000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.71000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.71000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.01000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.97000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.12000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.83000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.83000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.94000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.94000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.60000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.67000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.60000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.09000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.02000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.02000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.80000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.43000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.87000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.02000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.02000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.84000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.79000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.06000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	5.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)