

ISIN
DE000PD0WNL1

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 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.39000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.39000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.64000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.64000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.66000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.18000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.18000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.95000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.57000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.19000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.24000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.24000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.43000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.43000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.43000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.43000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.80000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.57000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.08000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.08000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	23.51000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.51000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.28000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.28000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.91000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.91000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.55000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.31000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.31000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.75000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.85000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.85000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.98000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.02000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.62000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.62000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.37000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.60000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.97000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)