

ISIN
DE000PD0ZKP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.13000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.50000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.47000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.75000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.75000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.75000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.58000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.68000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.67000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.11000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.11000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.04000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.18000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.95000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.05000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.11000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.90000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.41000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	10.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.56000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.01000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.01000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.74000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.26000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.26000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.26000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.42000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.56000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.34000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.83000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.96000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.96000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.27000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.58000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.74000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.97000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.85000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.75000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.34000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.83000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.83000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.62000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.35000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.58000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.72000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.89000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.89000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.89000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.36000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.36000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.21000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.21000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.15000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.19000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.98000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.98000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.39000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.43000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.10000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.52000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.52000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.37000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.90000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.89000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.58000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.64000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.63000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.10000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.87000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.87000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.87000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.87000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.97000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.56000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.22000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.48000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.22000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.49000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.74000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.44000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	12.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.57000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.89000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.52000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.52000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	9.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	10.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.31000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.79000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.79000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.49000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.12000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	9.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.01000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.01000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	15.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.87000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.88000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.54000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.54000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.29000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.89000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.06000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.06000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.59000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.50000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.51000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)