

ISIN
DE000PD0ZKS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.52000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.52000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.53000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.33000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.29000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.84000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.36000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.29000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.29000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.91000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.91000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.91000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.91000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.17000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.30000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.30000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.13000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.53000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.80000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.49000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.49000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.84000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.25000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	3.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.30000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.02000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.66000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.85000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.85000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.09000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.33000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.53000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.57000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.20000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.20000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.18000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.81000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.33000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.73000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.73000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.73000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.12000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.77000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.08000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.19000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.19000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.88000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.54000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.63000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.04000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.04000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.71000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.71000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.19000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.03000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.03000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.21000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.21000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.31000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.73000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.15000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.43000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.54000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.54000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	15.06000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.06000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.32000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.32000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.42000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.42000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.14000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.59000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.59000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.68000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.91000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.91000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.71000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.17000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.17000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.17000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.10000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.02000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.07000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.83000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.30000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.50000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.93000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.93000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.38000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.85000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.11000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.42000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.25000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.58000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.34000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.34000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.34000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.26000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.26000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.12000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.85000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.85000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.19000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.01000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.43000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.43000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.78000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.84000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.59000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.88000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	18.68000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.74000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.19000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.68000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.68000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.95000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.80000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.71000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.71000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.29000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.29000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.57000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.10000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.88000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.88000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.17000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.78000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.73000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.73000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.19000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.80000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.05000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.05000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.93000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.93000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.10000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.27000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.27000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.27000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.98000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.33000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.75000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.12000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.12000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.12000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.12000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.55000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.98000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.25000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.60000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.16000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.34000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.34000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.35000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.97000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.97000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.24000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.69000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.20000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.01000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.37000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.05000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.94000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	15.94000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.97000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.09000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.36000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.16000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.16000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.82000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.30000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.30000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.88000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.08000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.64000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.64000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.76000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.76000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.59000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.59000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.04000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.04000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.30000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.76000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.29000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.92000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.92000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.55000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.41000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.82000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.68000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.91000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.34000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.98000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.51000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.72000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.35000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.25000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.72000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.43000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.04000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.01000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.34000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.08000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	11.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.27000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.78000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.68000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.73000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.86000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.86000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.74000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.09000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.33000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.82000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.41000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.54000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.47000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.31000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.31000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.78000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.77000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.77000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.11000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.11000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.26000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.08000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.08000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.57000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.89000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.02000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.75000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.82000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.82000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.96000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.96000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.05000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.96000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.05000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.36000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.48000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.75000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.76000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.97000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	12.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.63000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.10000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.49000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.77000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.93000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.15000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.15000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.15000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.45000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.58000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.12000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.18000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.79000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.55000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.44000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.28000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.55000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.92000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.95000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.45000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.45000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	22.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.02000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.02000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	18.98000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.10000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.16000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.53000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.53000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.74000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.74000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.68000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.88000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.47000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.47000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.47000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.95000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.03000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.89000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.89000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.15000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.37000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.30000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.35000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.35000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.35000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.35000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.16000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.16000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.16000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.21000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.72000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.18000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.18000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)