

ISIN
DE000PD0ZMB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	122.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.10000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.10000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.61000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.61000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.61000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.61000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.26000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.88000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.81000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.16000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.52000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.52000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.55000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.86000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.86000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.86000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.86000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.33000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.47000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.23000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.08000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.08000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.80000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.23000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.50000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.50000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.71000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	7.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.19000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.82000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.82000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.15000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.63000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.63000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.25000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.33000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.64000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.26000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.15000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.16000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.16000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.60000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.35000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.54000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.90000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.90000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	9.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.09000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.86000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.51000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	10.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	9.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.24000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	9.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	13.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	8.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)