

ISIN
DE000PD0ZMG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.97000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.97000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.97000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.77000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.28000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.19000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.19000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.14000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.14000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.60000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.94000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.48000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.32000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	8.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	8.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	7.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	10.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	6.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)