

ISIN
DE000PD0ZPS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.79000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.03000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.89000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.15000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	11.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.54000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	12.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	8.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)