

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	108.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.14000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.14000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.53000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.53000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.44000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.77000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.77000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.35000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.35000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	38.19000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.68000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.83000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.05000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.96000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.70000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.65000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.65000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.65000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.65000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.65000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.78000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.14000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.14000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.14000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.81000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.81000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.49000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.49000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	14.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)