

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.61000 (%)	2.69000 (%)	0.00000 (%)	0.24000 (%)
21-01-2022	22.61000 (%)	2.69000 (%)	0.00000 (%)	0.24000 (%)
20-01-2022	15.91000 (%)	3.34000 (%)	0.00000 (%)	0.30000 (%)
19-01-2022	12.96000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
18-01-2022	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
16-01-2022	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
15-01-2022	7.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	8.84000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	8.24000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	8.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	6.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	7.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.99000 (%)	2.25000 (%)	0.00000 (%)	0.22000 (%)
31-07-2020	31.99000 (%)	2.25000 (%)	0.00000 (%)	0.22000 (%)
30-07-2020	15.88000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
29-07-2020	24.22000 (%)	2.21000 (%)	0.00000 (%)	0.21000 (%)
28-07-2020	12.50000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
25-07-2020	17.98000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
24-07-2020	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.77000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	9.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.71000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
11-07-2020	7.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.87000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
27-06-2020	12.15000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
26-06-2020	15.39000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
25-06-2020	7.92000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	23.52000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
23-06-2020	26.02000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
20-06-2020	26.02000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
19-06-2020	41.82000 (%)	1.43000 (%)	0.00000 (%)	0.27000 (%)
18-06-2020	17.39000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
17-06-2020	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
16-06-2020	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)