

ISIN
DE000PN00VB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	10.81000 (%)	2.64000 (%)	0.00000 (%)	0.21000 (%)
15-12-2021	14.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.16000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	13.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	12.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	8.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	41.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	49.35000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
09-06-2020	44.50000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
06-06-2020	17.51000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	16.24000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)