

ISIN
DE000PN05LV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	5.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	11.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	10.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.59000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)