

ISIN
DE000PN05LW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	11.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	11.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)