

ISIN
DE000PN085F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-10-2023	105 EUR	12 EUR	0 EUR	0 EUR
13-10-2023	84 EUR	13 EUR	0 EUR	0 EUR
12-10-2023	85 EUR	13 EUR	0 EUR	0 EUR
11-10-2023	99 EUR	13 EUR	0 EUR	0 EUR
10-10-2023	101 EUR	14 EUR	0 EUR	0 EUR
07-10-2023	95 EUR	14 EUR	0 EUR	0 EUR
06-10-2023	80 EUR	13 EUR	0 EUR	0 EUR
05-10-2023	107 EUR	14 EUR	0 EUR	0 EUR
04-10-2023	98 EUR	14 EUR	0 EUR	0 EUR
03-10-2023	98 EUR	13 EUR	0 EUR	0 EUR
30-09-2023	88 EUR	13 EUR	0 EUR	0 EUR
29-09-2023	106 EUR	14 EUR	0 EUR	0 EUR
28-09-2023	80 EUR	13 EUR	0 EUR	0 EUR
27-09-2023	88 EUR	13 EUR	0 EUR	0 EUR
26-09-2023	97 EUR	13 EUR	0 EUR	0 EUR
25-09-2023	85 EUR	13 EUR	0 EUR	0 EUR
22-09-2023	95 EUR	13 EUR	0 EUR	0 EUR
21-09-2023	84 EUR	13 EUR	0 EUR	0 EUR
20-09-2023	80 EUR	13 EUR	0 EUR	0 EUR
16-09-2023	93 EUR	13 EUR	0 EUR	0 EUR
15-09-2023	93 EUR	13 EUR	0 EUR	0 EUR
14-09-2023	100 EUR	13 EUR	0 EUR	0 EUR
13-09-2023	84 EUR	13 EUR	0 EUR	0 EUR
12-09-2023	87 EUR	13 EUR	0 EUR	0 EUR
09-09-2023	82 EUR	13 EUR	0 EUR	0 EUR
08-09-2023	77 EUR	13 EUR	0 EUR	0 EUR
07-09-2023	82 EUR	13 EUR	0 EUR	0 EUR
06-09-2023	81 EUR	14 EUR	0 EUR	0 EUR
05-09-2023	578 EUR	253 EUR	0 EUR	0 EUR
02-09-2023	80 EUR	13 EUR	0 EUR	0 EUR
01-09-2023	91 EUR	13 EUR	0 EUR	0 EUR
31-08-2023	100 EUR	13 EUR	0 EUR	0 EUR
30-08-2023	99 EUR	14 EUR	0 EUR	0 EUR
29-08-2023	92 EUR	14 EUR	0 EUR	0 EUR
26-08-2023	91 EUR	14 EUR	0 EUR	0 EUR
25-08-2023	88 EUR	14 EUR	0 EUR	0 EUR
24-08-2023	106 EUR	14 EUR	0 EUR	0 EUR
23-08-2023	99 EUR	14 EUR	0 EUR	0 EUR
22-08-2023	98 EUR	14 EUR	0 EUR	0 EUR
19-08-2023	82 EUR	14 EUR	0 EUR	0 EUR
18-08-2023	80 EUR	13 EUR	0 EUR	0 EUR
17-08-2023	101 EUR	13 EUR	0 EUR	0 EUR
16-08-2023	96 EUR	13 EUR	0 EUR	0 EUR
15-08-2023	95 EUR	13 EUR	0 EUR	0 EUR
12-08-2023	93 EUR	13 EUR	0 EUR	0 EUR
11-08-2023	76 EUR	13 EUR	0 EUR	0 EUR
10-08-2023	97 EUR	13 EUR	0 EUR	0 EUR
09-08-2023	91 EUR	13 EUR	0 EUR	0 EUR

08-08-2023	78 EUR	13 EUR	0 EUR	0 EUR
05-08-2023	80 EUR	14 EUR	0 EUR	0 EUR
04-08-2023	105 EUR	14 EUR	0 EUR	0 EUR
03-08-2023	86 EUR	13 EUR	0 EUR	0 EUR
02-08-2023	80 EUR	13 EUR	0 EUR	0 EUR
01-08-2023	93 EUR	14 EUR	0 EUR	0 EUR
29-07-2023	96 EUR	14 EUR	0 EUR	0 EUR
28-07-2023	78 EUR	13 EUR	0 EUR	0 EUR
27-07-2023	98 EUR	13 EUR	0 EUR	0 EUR
26-07-2023	105 EUR	14 EUR	0 EUR	0 EUR
25-07-2023	79 EUR	14 EUR	0 EUR	0 EUR
22-07-2023	79 EUR	14 EUR	0 EUR	0 EUR
21-07-2023	117 EUR	15 EUR	0 EUR	0 EUR
20-07-2023	117 EUR	15 EUR	0 EUR	0 EUR
19-07-2023	117 EUR	15 EUR	0 EUR	0 EUR
18-07-2023	88 EUR	15 EUR	0 EUR	0 EUR
15-07-2023	107 EUR	15 EUR	0 EUR	0 EUR
14-07-2023	99 EUR	15 EUR	0 EUR	0 EUR
13-07-2023	87 EUR	14 EUR	0 EUR	0 EUR
12-07-2023	99 EUR	15 EUR	0 EUR	0 EUR
07-07-2023	102 EUR	15 EUR	0 EUR	0 EUR
06-07-2023	94 EUR	14 EUR	0 EUR	0 EUR
05-07-2023	587 EUR	262 EUR	0 EUR	0 EUR
04-07-2023	104 EUR	14 EUR	0 EUR	0 EUR
01-07-2023	101 EUR	14 EUR	0 EUR	0 EUR
30-06-2023	100 EUR	14 EUR	0 EUR	0 EUR
29-06-2023	114 EUR	14 EUR	0 EUR	0 EUR
28-06-2023	99 EUR	14 EUR	0 EUR	0 EUR
27-06-2023	97 EUR	15 EUR	0 EUR	0 EUR
24-06-2023	114 EUR	15 EUR	0 EUR	0 EUR
23-06-2023	102 EUR	15 EUR	0 EUR	0 EUR
22-06-2023	104 EUR	15 EUR	0 EUR	0 EUR
21-06-2023	93 EUR	15 EUR	0 EUR	0 EUR
20-06-2023	606 EUR	270 EUR	0 EUR	0 EUR
17-06-2023	100 EUR	14 EUR	0 EUR	0 EUR
16-06-2023	91 EUR	14 EUR	0 EUR	0 EUR
15-06-2023	96 EUR	13 EUR	0 EUR	0 EUR
14-06-2023	99 EUR	13 EUR	0 EUR	0 EUR
13-06-2023	81 EUR	14 EUR	0 EUR	0 EUR
10-06-2023	89 EUR	14 EUR	0 EUR	0 EUR
08-06-2023	108 EUR	14 EUR	0 EUR	0 EUR
07-06-2023	99 EUR	15 EUR	0 EUR	0 EUR
06-06-2023	111 EUR	16 EUR	0 EUR	0 EUR
03-06-2023	92 EUR	16 EUR	0 EUR	0 EUR
02-06-2023	96 EUR	17 EUR	0 EUR	0 EUR
01-06-2023	113 EUR	17 EUR	0 EUR	0 EUR
31-05-2023	106 EUR	17 EUR	0 EUR	0 EUR
27-05-2023	110 EUR	17 EUR	0 EUR	0 EUR
26-05-2023	129 EUR	17 EUR	0 EUR	0 EUR
24-05-2023	99 EUR	16 EUR	0 EUR	0 EUR
23-05-2023	91 EUR	15 EUR	0 EUR	0 EUR
20-05-2023	97 EUR	15 EUR	0 EUR	0 EUR
19-05-2023	111 EUR	15 EUR	0 EUR	0 EUR

18-05-2023	113 EUR	15 EUR	0 EUR	0 EUR
17-05-2023	88 EUR	14 EUR	0 EUR	0 EUR
16-05-2023	98 EUR	15 EUR	0 EUR	0 EUR
13-05-2023	110 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	114 EUR	15 EUR	0 EUR	0 EUR
11-05-2023	99 EUR	15 EUR	0 EUR	0 EUR
10-05-2023	117 EUR	16 EUR	0 EUR	0 EUR
09-05-2023	113 EUR	15 EUR	0 EUR	0 EUR
05-05-2023	131 EUR	16 EUR	0 EUR	0 EUR
04-05-2023	104 EUR	15 EUR	0 EUR	0 EUR
03-05-2023	98 EUR	15 EUR	0 EUR	0 EUR
02-05-2023	94 EUR	15 EUR	0 EUR	0 EUR
29-04-2023	103 EUR	15 EUR	0 EUR	0 EUR
27-04-2023	119 EUR	16 EUR	0 EUR	0 EUR
26-04-2023	118 EUR	16 EUR	0 EUR	0 EUR
25-04-2023	100 EUR	16 EUR	0 EUR	0 EUR
22-04-2023	114 EUR	16 EUR	0 EUR	0 EUR
21-04-2023	120 EUR	16 EUR	0 EUR	0 EUR
20-04-2023	121 EUR	16 EUR	0 EUR	0 EUR
19-04-2023	126 EUR	16 EUR	0 EUR	0 EUR
18-04-2023	117 EUR	17 EUR	0 EUR	0 EUR
15-04-2023	103 EUR	16 EUR	0 EUR	0 EUR
14-04-2023	110 EUR	17 EUR	0 EUR	0 EUR
13-04-2023	135 EUR	16 EUR	0 EUR	0 EUR
12-04-2023	104 EUR	17 EUR	0 EUR	0 EUR
11-04-2023	128 EUR	18 EUR	0 EUR	0 EUR
07-04-2023	136 EUR	18 EUR	0 EUR	0 EUR
06-04-2023	147 EUR	19 EUR	0 EUR	0 EUR
04-04-2023	121 EUR	18 EUR	0 EUR	0 EUR
31-03-2023	139 EUR	18 EUR	0 EUR	0 EUR
30-03-2023	141 EUR	19 EUR	0 EUR	0 EUR
29-03-2023	128 EUR	20 EUR	0 EUR	0 EUR
27-03-2023	128 EUR	20 EUR	0 EUR	0 EUR
25-03-2023	148 EUR	22 EUR	0 EUR	0 EUR
24-03-2023	133 EUR	21 EUR	0 EUR	0 EUR
23-03-2023	148 EUR	20 EUR	0 EUR	0 EUR
22-03-2023	138 EUR	19 EUR	0 EUR	0 EUR
21-03-2023	129 EUR	19 EUR	0 EUR	0 EUR
18-03-2023	128 EUR	19 EUR	0 EUR	0 EUR
17-03-2023	121 EUR	18 EUR	0 EUR	0 EUR
16-03-2023	136 EUR	18 EUR	0 EUR	0 EUR
15-03-2023	131 EUR	18 EUR	0 EUR	0 EUR
14-03-2023	122 EUR	19 EUR	0 EUR	0 EUR
11-03-2023	131 EUR	17 EUR	0 EUR	0 EUR
10-03-2023	112 EUR	16 EUR	0 EUR	0 EUR
09-03-2023	106 EUR	16 EUR	0 EUR	0 EUR
07-03-2023	112 EUR	15 EUR	0 EUR	0 EUR
06-03-2023	123 EUR	15 EUR	0 EUR	0 EUR
04-03-2023	115 EUR	16 EUR	0 EUR	0 EUR
02-03-2023	106 EUR	16 EUR	0 EUR	0 EUR
25-02-2023	98 EUR	16 EUR	0 EUR	0 EUR
23-02-2023	112 EUR	15 EUR	0 EUR	0 EUR
22-02-2023	108 EUR	15 EUR	0 EUR	0 EUR

21-02-2023	665 EUR	295 EUR	0 EUR	0 EUR
18-02-2023	87 EUR	15 EUR	0 EUR	0 EUR
17-02-2023	121 EUR	16 EUR	0 EUR	0 EUR
15-02-2023	104 EUR	16 EUR	0 EUR	0 EUR
14-02-2023	122 EUR	16 EUR	0 EUR	0 EUR
13-02-2023	106 EUR	16 EUR	0 EUR	0 EUR
11-02-2023	106 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	99 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	113 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	113 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	112 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	112 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	112 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	112 EUR	16 EUR	0 EUR	0 EUR
06-02-2023	112 EUR	16 EUR	0 EUR	0 EUR
04-02-2023	112 EUR	16 EUR	0 EUR	0 EUR
03-02-2023	103 EUR	16 EUR	0 EUR	0 EUR
03-02-2023	103 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	96 EUR	16 EUR	0 EUR	0 EUR
01-02-2023	124 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	124 EUR	16 EUR	0 EUR	0 EUR
30-01-2023	96 EUR	17 EUR	0 EUR	0 EUR
28-01-2023	96 EUR	17 EUR	0 EUR	0 EUR
27-01-2023	124 EUR	17 EUR	0 EUR	0 EUR
27-01-2023	124 EUR	17 EUR	0 EUR	0 EUR
26-01-2023	114 EUR	16 EUR	0 EUR	0 EUR
25-01-2023	110 EUR	17 EUR	0 EUR	0 EUR
24-01-2023	107 EUR	17 EUR	0 EUR	0 EUR
24-01-2023	107 EUR	17 EUR	0 EUR	0 EUR
23-01-2023	111 EUR	18 EUR	0 EUR	0 EUR
21-01-2023	110 EUR	18 EUR	0 EUR	0 EUR
20-01-2023	115 EUR	17 EUR	0 EUR	0 EUR
19-01-2023	99 EUR	18 EUR	0 EUR	0 EUR
18-01-2023	144 EUR	18 EUR	0 EUR	0 EUR
17-01-2023	758 EUR	336 EUR	0 EUR	0 EUR
14-01-2023	123 EUR	18 EUR	0 EUR	0 EUR
12-01-2023	120 EUR	18 EUR	0 EUR	0 EUR
12-01-2023	120 EUR	18 EUR	0 EUR	0 EUR
11-01-2023	120 EUR	20 EUR	0 EUR	0 EUR
10-01-2023	111 EUR	19 EUR	0 EUR	0 EUR
10-01-2023	111 EUR	19 EUR	0 EUR	0 EUR
09-01-2023	126 EUR	20 EUR	0 EUR	0 EUR
07-01-2023	126 EUR	20 EUR	0 EUR	0 EUR
06-01-2023	124 EUR	20 EUR	0 EUR	0 EUR
06-01-2023	124 EUR	20 EUR	0 EUR	0 EUR
05-01-2023	220 EUR	97 EUR	0 EUR	0 EUR
05-01-2023	220 EUR	97 EUR	0 EUR	0 EUR
04-01-2023	159 EUR	21 EUR	0 EUR	0 EUR
04-01-2023	159 EUR	21 EUR	0 EUR	0 EUR
03-01-2023	139 EUR	22 EUR	0 EUR	0 EUR
31-12-2022	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	5.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	6.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.53000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

17-06-2020	2.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	4.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)