

ISIN
DE000PN0R266

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	130.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	130.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	130.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	895.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	170.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	170.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	186.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	186.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	157.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	157.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	186.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	162.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	154.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	154.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	134.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	134.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.69000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.56000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.65000 (%)	136.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.65000 (%)	136.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.08000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	129.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.91000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.91000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.91000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	123.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.58000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.01000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.01000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.62000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.62000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.57000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.57000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.31000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.31000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.88000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.88000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.88000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.71000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.51000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.51000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.47000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.56000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.36000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.75000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.75000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.85000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.85000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.82000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.91000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.95000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.91000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.69000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.69000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.52000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.52000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.18000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.89000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.89000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.07000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.07000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.23000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.49000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.43000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.58000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.48000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.67000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.99000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.72000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.53000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	10.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)