

ISIN
DE000PN0R274

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	683.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	139.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	139.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	173.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	173.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	140.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	140.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	170.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	152.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	151.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	151.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	134.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	134.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.27000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.60000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.45000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.45000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.29000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.29000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.82000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	123.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.59000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	118.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	118.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.58000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.58000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.58000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.58000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.85000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.75000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.46000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.46000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.57000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.57000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.01000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.01000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.97000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.97000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.44000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.89000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.89000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.59000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.93000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.93000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.21000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.97000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.85000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.26000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.26000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.74000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.80000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.44000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.49000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.49000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.33000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.46000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.46000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.22000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.66000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.66000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.25000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.06000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.81000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.47000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.47000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.09000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.35000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.35000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.03000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.06000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.06000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.49000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.42000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.87000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.51000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.61000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.38000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)