

ISIN
DE000PN0RY23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.04000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	135.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	135.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	6.67000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.67000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.08000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.08000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.74000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.74000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.06000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.06000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.46000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.61000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.61000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.97000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.14000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.14000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.19000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.88000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.07000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.30000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.84000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.84000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.77000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.32000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.87000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.84000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.01000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.98000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.98000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.27000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.28000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.28000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.53000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.11000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.11000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.36000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.16000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.16000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.18000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.30000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.10000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.08000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.07000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.81000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.69000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.08000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.08000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.80000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.28000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.28000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.69000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	13.69000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.64000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.51000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.65000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.65000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.85000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.72000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.87000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.33000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.48000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.48000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.66000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.03000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.83000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.30000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.80000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.76000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.33000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.33000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.87000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.87000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.87000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.87000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.87000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.87000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.64000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.64000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.47000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.47000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.88000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.88000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.88000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.39000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.39000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.39000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.39000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.39000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.97000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.97000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.97000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.97000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.97000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.88000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)