

ISIN
DE000PN0RZH1

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 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.96000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.96000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.86000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.86000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.29000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.93000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.22000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.22000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.22000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.09000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.09000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.28000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.28000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.90000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.90000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	6.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.25000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)