

ISIN
DE000PN0S8A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.62000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.62000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.23000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.23000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.41000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.64000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.64000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.36000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.31000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.83000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.83000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.21000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.53000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.53000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.15000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.84000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.84000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.09000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.26000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.73000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.73000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.84000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.58000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.58000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.63000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.03000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.03000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.25000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.89000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.15000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.67000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.43000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.61000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.61000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.74000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.19000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.19000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.79000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.79000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.27000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.27000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.71000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.02000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.82000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.60000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.61000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.61000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.89000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.35000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.97000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.97000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.69000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.79000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.16000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.87000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.33000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.84000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	12.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.03000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.45000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.62000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.99000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.93000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.21000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.36000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.74000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.60000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.33000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.41000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.97000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	5.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-07-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)