

ISIN
DE000PN1J378

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.07000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.62000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.62000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.24000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.24000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.45000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.96000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.20000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.20000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.28000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.28000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.61000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.61000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.91000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.38000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.38000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.07000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.10000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.10000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.47000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.71000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.64000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.07000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.26000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.44000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.54000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.92000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.42000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.42000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	22.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.84000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.53000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.62000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.39000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.39000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.20000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.06000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.47000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.25000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.25000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.46000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	25.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.91000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.87000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.20000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.15000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.87000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.71000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.34000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.38000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.12000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.74000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.09000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.93000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.76000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.49000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.75000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.87000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.87000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.03000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.78000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.91000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	24.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.15000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.23000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	17.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	20.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	12.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)