

ISIN
DE000PN1PSW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.27000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.62000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.99000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.99000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.65000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.51000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	18.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	14.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	16.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	20.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	17.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

14-09-2020	15.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)