

ISIN
DE000PN1PSX5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.44000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.75000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.18000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.18000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.55000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.57000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.35000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.35000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.88000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.92000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.41000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.68000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.68000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.50000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.50000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.50000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.88000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.88000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.08000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.85000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	35.05000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.05000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.65000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.31000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.38000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.26000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.91000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.56000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.56000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.03000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.11000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.78000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.79000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.26000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.85000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.32000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.32000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.39000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	25.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	26.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	27.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	23.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-09-2020	19.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)