

ISIN
DE000PP4TAP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.62000 (%)
16-12-2022	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
16-12-2022	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
15-12-2022	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
15-12-2022	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.82000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
12-12-2022	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
10-12-2022	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	7.53000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	7.53000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
08-12-2022	11.39000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
07-12-2022	5.60000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
06-12-2022	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
01-12-2022	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
30-11-2022	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.65000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
12-11-2022	13.65000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
11-11-2022	11.50000 (%)	1.68000 (%)	0.00000 (%)	0.28000 (%)
10-11-2022	11.50000 (%)	1.68000 (%)	0.00000 (%)	0.28000 (%)
10-11-2022	11.50000 (%)	1.68000 (%)	0.00000 (%)	0.28000 (%)
09-11-2022	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.69000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
13-10-2022	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
12-10-2022	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-10-2022	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-09-2022	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-07-2022	7.13000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
14-07-2022	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

05-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
23-03-2020	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)