



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2021	0.62300	1.57251	0.00000	2.43242
26-10-2021	0.62947	1.55490	0.00000	2.39042
25-10-2021	0.60544	1.49678	0.00000	2.39657
24-10-2021	0.60609	1.53104	0.00000	2.43988
21-10-2021	0.60694	1.53722	0.00000	2.44153
20-10-2021	0.60283	1.48384	0.00000	2.38645
19-10-2021	0.58698	1.47673	0.00000	2.43392
18-10-2021	0.58425	1.51368	0.00000	2.49288
17-10-2021	0.60284	1.46128	0.00000	2.35714
14-10-2021	0.58151	1.45084	0.00000	2.41899
13-10-2021	0.56955	1.47151	0.00000	2.49204
12-10-2021	0.59643	1.48691	0.00000	2.41421
11-10-2021	0.58489	1.48481	0.00000	2.45069
10-10-2021	0.56484	1.49097	0.00000	2.53462
07-10-2021	0.61604	1.56903	0.00000	2.45152
06-10-2021	0.64415	1.67529	0.00000	2.48909
05-10-2021	0.65112	1.64421	0.00000	2.43034
04-10-2021	0.64128	1.62083	0.00000	2.43308
03-10-2021	0.64940	1.59920	0.00000	2.37986
30-09-2021	0.65465	1.64088	0.00000	2.41451
29-09-2021	0.65066	1.65281	0.00000	2.44056
28-09-2021	0.64200	1.63799	0.00000	2.44962
27-09-2021	0.63270	1.59631	0.00000	2.43150
26-09-2021	0.62117	1.57575	0.00000	2.44313
23-09-2021	0.61326	1.58515	0.00000	2.48340
22-09-2021	0.59144	1.51779	0.00000	2.47304
21-09-2021	0.62614	1.63349	0.00000	2.49920
20-09-2021	0.64571	1.65116	0.00000	2.45511
19-09-2021	0.62740	1.54266	0.00000	2.38180
16-09-2021	0.61131	1.50921	0.00000	2.39030
15-09-2021	0.60714	1.53875	0.00000	2.44299
14-09-2021	0.62361	1.56412	0.00000	2.42061
13-09-2021	0.59387	1.51944	0.00000	2.46690
12-09-2021	0.57606	1.45823	0.00000	2.44573
09-09-2021	0.56076	1.42232	0.00000	2.45272
08-09-2021	0.54474	1.37594	0.00000	2.45026
07-09-2021	0.52197	1.29699	0.00000	2.41821
06-09-2021	0.51452	1.30107	0.00000	2.45799
05-09-2021	0.50593	1.28789	0.00000	2.47261
02-09-2021	0.51304	1.26557	0.00000	2.40884
01-09-2021	0.51011	1.25361	0.00000	2.39962
31-08-2021	0.49265	1.26358	0.00000	2.48841
30-08-2021	0.49508	1.23130	0.00000	2.42558
29-08-2021	0.51296	1.25870	0.00000	2.39775
26-08-2021	0.50913	1.28266	0.00000	2.44834
25-08-2021	0.51641	1.25550	0.00000	2.37658
24-08-2021	0.50804	1.25147	0.00000	2.40424

23-08-2021	0.50277	1.28537	0.00000	2.48203
22-08-2021	0.53061	1.36091	0.00000	2.48054
19-08-2021	0.53162	1.33023	0.00000	2.43233
18-08-2021	0.51425	1.28030	0.00000	2.42589
17-08-2021	0.48797	1.22734	0.00000	2.45149
16-08-2021	0.47663	1.17815	0.00000	2.41976
15-08-2021	0.47110	1.16989	0.00000	2.42798
12-08-2021	0.47377	1.17968	0.00000	2.43392
11-08-2021	0.46799	1.17259	0.00000	2.44691
10-08-2021	0.46917	1.15021	0.00000	2.40141
09-08-2021	0.47134	1.17914	0.00000	2.44108
08-08-2021	0.47179	1.17433	0.00000	2.43413
05-08-2021	0.46433	1.17325	0.00000	2.46277
03-08-2021	0.46327	1.17455	0.00000	2.47300
02-08-2021	0.46027	1.15184	0.00000	2.44332
01-08-2021	0.45996	1.15941	0.00000	2.46052
29-07-2021	0.46661	1.16017	0.00000	2.43105
28-07-2021	0.46741	1.16452	0.00000	2.43680
27-07-2021	0.47151	1.19171	0.00000	2.46303
26-07-2021	0.46986	1.16849	0.00000	2.42983
25-07-2021	0.46411	1.15440	0.00000	2.43326
22-07-2021	0.45020	1.13764	0.00000	2.46506
21-07-2021	0.46094	1.17183	0.00000	2.47734
20-07-2021	0.46219	1.16615	0.00000	2.46124
19-07-2021	0.47221	1.18525	0.00000	2.44971
18-07-2021	0.46994	1.16905	0.00000	2.43005
15-07-2021	0.45425	1.13044	0.00000	2.43375
14-07-2021	0.43927	1.08699	0.00000	2.42603
13-07-2021	0.43862	1.06649	0.00000	2.39074
12-07-2021	0.43766	1.06392	0.00000	2.39169
11-07-2021	0.44258	1.08261	0.00000	2.40200
08-07-2021	0.43925	1.08975	0.00000	2.42939
07-07-2021	0.43656	1.07989	0.00000	2.42701
06-07-2021	0.43470	1.09686	0.00000	2.46718
05-07-2021	0.43669	1.08057	0.00000	2.42684
04-07-2021	0.44048	1.10087	0.00000	2.44625
01-07-2021	0.44266	1.10602	0.00000	2.44511
30-06-2021	0.44645	1.10294	0.00000	2.41982
29-06-2021	0.46236	1.14472	0.00000	2.42304
28-06-2021	0.46432	1.12982	0.00000	2.38666
27-06-2021	0.46764	1.15718	0.00000	2.42147
24-06-2021	0.46591	1.14820	0.00000	2.41503
23-06-2021	0.47132	1.17800	0.00000	2.44252
22-06-2021	0.47474	1.19291	0.00000	2.45194
21-06-2021	0.47331	1.19526	0.00000	2.46225
20-06-2021	0.49294	1.23047	0.00000	2.43533
17-06-2021	0.47142	1.23687	0.00000	2.54017
16-06-2021	0.44656	1.09111	0.00000	2.39908
15-06-2021	0.44724	1.11011	0.00000	2.43202
14-06-2021	0.44818	1.12215	0.00000	2.44898
13-06-2021	0.44886	1.07718	0.00000	2.36247
10-06-2021	0.44489	1.09940	0.00000	2.42334
09-06-2021	0.44669	1.09519	0.00000	2.40586

08-06-2021	0.44152	1.08220	0.00000	2.40579
07-06-2021	0.43723	1.07183	0.00000	2.40881
06-06-2021	0.43457	1.08039	0.00000	2.43828
03-06-2021	0.43607	1.07346	0.00000	2.41555
02-06-2021	0.43559	1.06879	0.00000	2.41093
01-06-2021	0.43445	1.04823	0.00000	2.37662
31-05-2021	0.43063	1.07992	0.00000	2.45411
30-05-2021	0.43538	1.07843	0.00000	2.42870
27-05-2021	0.43751	1.09323	0.00000	2.44670
26-05-2021	0.44165	1.11228	0.00000	2.46245
25-05-2021	0.44282	1.10310	0.00000	2.44087
24-05-2021	0.44541	1.12166	0.00000	2.45955
20-05-2021	0.43841	1.07189	0.00000	2.40197
19-05-2021	0.42839	1.05811	0.00000	2.42340
18-05-2021	0.42639	1.06066	0.00000	2.44049
17-05-2021	0.42297	1.05300	0.00000	2.44312
16-05-2021	0.42537	1.04714	0.00000	2.41965
13-05-2021	0.42312	1.04456	0.00000	2.42435
12-05-2021	0.42958	1.05940	0.00000	2.41966
11-05-2021	0.41824	1.04621	0.00000	2.45286
10-05-2021	0.41336	1.03532	0.00000	2.45425
09-05-2021	0.41694	1.03602	0.00000	2.43827
06-05-2021	0.41830	1.04157	0.00000	2.44291
05-05-2021	0.41435	1.01815	0.00000	2.41588
04-05-2021	0.41084	1.01317	0.00000	2.42536
03-05-2021	0.41210	1.02604	0.00000	2.44358
02-05-2021	0.41536	1.04205	0.00000	2.46059
29-04-2021	0.41281	1.02328	0.00000	2.43229
28-04-2021	0.41596	1.05417	0.00000	2.47952
27-04-2021	0.42078	1.02584	0.00000	2.39822
26-04-2021	0.41804	1.05105	0.00000	2.46035
25-04-2021	0.42484	1.05741	0.00000	2.43906
22-04-2021	0.43292	1.08740	0.00000	2.45755
21-04-2021	0.43369	1.05480	0.00000	2.39498
20-04-2021	0.43965	1.09182	0.00000	2.43560
19-04-2021	0.43691	1.10219	0.00000	2.46508
18-04-2021	0.44175	1.08211	0.00000	2.40578
15-04-2021	0.44785	1.11296	0.00000	2.43373
14-04-2021	0.44786	1.15706	0.00000	2.51089
13-04-2021	0.45754	1.13128	0.00000	2.42286
12-04-2021	0.45607	1.13270	0.00000	2.43206
11-04-2021	0.46691	1.14592	0.00000	2.40520
07-04-2021	0.47029	1.15666	0.00000	2.40841
06-04-2021	0.46257	1.13368	0.00000	2.40400
05-04-2021	0.45962	1.14677	0.00000	2.44072
31-03-2021	0.46905	1.14338	0.00000	2.39221
30-03-2021	0.46755	1.15394	0.00000	2.41828
29-03-2021	0.48043	1.19926	0.00000	2.43838
28-03-2021	0.47834	1.14869	0.00000	2.36129
26-03-2021	0.46393	1.16918	0.00000	2.45959
25-03-2021	0.46381	1.14939	0.00000	2.42549
24-03-2021	0.46784	1.16430	0.00000	2.43124
23-03-2021	0.47281	1.17502	0.00000	2.42877

22-03-2021	0.47786	1.14897	0.00000	2.36217
19-03-2021	0.46454	1.13353	0.00000	2.39198
18-03-2021	0.46948	1.17242	0.00000	2.43830
17-03-2021	0.49101	1.21341	0.00000	2.41600
16-03-2021	0.51209	1.29321	0.00000	2.45655
15-03-2021	0.51499	1.28784	0.00000	2.43380
12-03-2021	0.52328	1.31991	0.00000	2.45157
11-03-2021	0.52297	1.32899	0.00000	2.46356
10-03-2021	0.53024	1.32927	0.00000	2.43649
09-03-2021	0.52529	1.32822	0.00000	2.45384
08-03-2021	0.52276	1.30237	0.00000	2.42414
05-03-2021	0.52101	1.33033	0.00000	2.47423
04-03-2021	0.51899	1.30574	0.00000	2.44407
03-03-2021	0.51954	1.27783	0.00000	2.40164
02-03-2021	0.51602	1.30987	0.00000	2.46215
01-03-2021	0.51956	1.32170	0.00000	2.46919
26-02-2021	0.50846	1.29392	0.00000	2.46907
25-02-2021	0.50214	1.26347	0.00000	2.44686
24-02-2021	0.51540	1.30551	0.00000	2.46002
23-02-2021	0.50853	1.28533	0.00000	2.45480
22-02-2021	0.51053	1.29001	0.00000	2.45596
19-02-2021	0.51725	1.31466	0.00000	2.46639
18-02-2021	0.51400	1.29781	0.00000	2.45297
17-02-2021	0.51353	1.30574	0.00000	2.46978
16-02-2021	0.50975	1.29035	0.00000	2.45889
15-02-2021	0.50353	1.30164	0.00000	2.50250
12-02-2021	0.52078	1.30950	0.00000	2.44364
11-02-2021	0.51385	1.29229	0.00000	2.44665
10-02-2021	0.51833	1.33810	0.00000	2.49739
09-02-2021	0.51741	1.32117	0.00000	2.47638
08-02-2021	0.52227	1.32845	0.00000	2.46808
05-02-2021	0.52509	1.36246	0.00000	2.50642
04-02-2021	0.53968	1.37466	0.00000	2.46732
03-02-2021	0.54462	1.36722	0.00000	2.43469
02-02-2021	0.53724	1.37312	0.00000	2.47303
01-02-2021	0.53578	1.37811	0.00000	2.48922
29-01-2021	0.52366	1.33327	0.00000	2.46720
28-01-2021	0.52932	1.33853	0.00000	2.45539
27-01-2021	0.52507	1.32978	0.00000	2.45877
26-01-2021	0.52325	1.33382	0.00000	2.47268
25-01-2021	0.51567	1.31426	0.00000	2.47121
22-01-2021	0.51519	1.30872	0.00000	2.46733
21-01-2021	0.50831	1.31494	0.00000	2.50563
20-01-2021	0.51227	1.30063	0.00000	2.46700
19-01-2021	0.51065	1.29554	0.00000	2.46578
18-01-2021	0.51083	1.30031	0.00000	2.47040
15-01-2021	0.51444	1.27097	0.00000	2.41039
14-01-2021	0.51206	1.26439	0.00000	2.40989
13-01-2021	0.51085	1.28379	0.00000	2.44405
12-01-2021	0.51372	1.28182	0.00000	2.42879
11-01-2021	0.52070	1.26949	0.00000	2.38093
08-01-2021	0.50806	1.26784	0.00000	2.43227
07-01-2021	0.50042	1.24658	0.00000	2.42782

06-01-2021	0.49415	1.24400	0.00000	2.44928
05-01-2021	0.50995	1.30390	0.00000	2.48013
04-01-2021	0.49582	1.25870	0.00000	2.46763
31-12-2020	0.51640	1.29764	0.00000	2.44538
30-12-2020	0.52005	1.29940	0.00000	2.43205
28-12-2020	0.51513	1.31020	0.00000	2.46884
23-12-2020	0.52227	1.31072	0.00000	2.44093
22-12-2020	0.52347	1.33682	0.00000	2.47682
21-12-2020	0.52496	1.29328	0.00000	2.40276
18-12-2020	0.52191	1.29745	0.00000	2.41898
17-12-2020	0.51736	1.29808	0.00000	2.44254
16-12-2020	0.52030	1.30741	0.00000	2.44422
15-12-2020	0.52532	1.31782	0.00000	2.43998
14-12-2020	0.52031	1.32121	0.00000	2.46246
11-12-2020	0.51875	1.31250	0.00000	2.45859
10-12-2020	0.53018	1.35673	0.00000	2.47806
09-12-2020	0.52416	1.33026	0.00000	2.46191
08-12-2020	0.52294	1.31369	0.00000	2.44115
07-12-2020	0.52303	1.28616	0.00000	2.40104
04-12-2020	0.51786	1.33034	0.00000	2.48682
03-12-2020	0.50183	1.28067	0.00000	2.47770
02-12-2020	0.49966	1.28546	0.00000	2.49671
01-12-2020	0.50307	1.28730	0.00000	2.48256
30-11-2020	0.50879	1.25692	0.00000	2.41261
27-11-2020	0.50571	1.29270	0.00000	2.48138
26-11-2020	0.51398	1.32236	0.00000	2.49081
25-11-2020	0.52201	1.29222	0.00000	2.41357
24-11-2020	0.51964	1.31427	0.00000	2.45454
23-11-2020	0.52010	1.31639	0.00000	2.45674
20-11-2020	0.51999	1.31889	0.00000	2.46003
19-11-2020	0.52580	1.31619	0.00000	2.43474
18-11-2020	0.51550	1.31981	0.00000	2.48305
17-11-2020	0.52008	1.31586	0.00000	2.45725
16-11-2020	0.51381	1.33628	0.00000	2.51393
13-11-2020	0.51763	1.30054	0.00000	2.44301
12-11-2020	0.51999	1.30770	0.00000	2.44304
11-11-2020	0.49420	1.23469	0.00000	2.43644
10-11-2020	0.48741	1.22787	0.00000	2.45356
09-11-2020	0.49059	1.24180	0.00000	2.46141
06-11-2020	0.50687	1.28962	0.00000	2.47082
05-11-2020	0.51402	1.34979	0.00000	2.53272
04-11-2020	0.53930	1.34400	0.00000	2.42350
03-11-2020	0.53755	1.37827	0.00000	2.47943
02-11-2020	0.53762	1.39345	0.00000	2.50285
30-10-2020	0.54161	1.40862	0.00000	2.50772
29-10-2020	0.54065	1.36820	0.00000	2.45276
28-10-2020	0.51943	1.31131	0.00000	2.45373
27-10-2020	0.50900	1.31572	0.00000	2.50056
26-10-2020	0.51348	1.30404	0.00000	2.46690
23-10-2020	0.50430	1.31436	0.00000	2.51953
22-10-2020	0.50120	1.29057	0.00000	2.49404
21-10-2020	0.50024	1.28788	0.00000	2.49684
20-10-2020	0.51102	1.32547	0.00000	2.51104

19-10-2020	0.51245	1.31815	0.00000	2.49025
16-10-2020	0.51417	1.31506	0.00000	2.47807
15-10-2020	0.51185	1.32716	0.00000	2.50890
14-10-2020	0.51149	1.32109	0.00000	2.50010
13-10-2020	0.49958	1.28178	0.00000	2.48993
12-10-2020	0.49274	1.26840	0.00000	2.49629
09-10-2020	0.50275	1.29716	0.00000	2.50150
08-10-2020	0.51147	1.30326	0.00000	2.47238
07-10-2020	0.51132	1.32872	0.00000	2.51186
06-10-2020	0.51334	1.30658	0.00000	2.47184
05-10-2020	0.52422	1.33793	0.00000	2.47292
02-10-2020	0.52355	1.33236	0.00000	2.46573
01-10-2020	0.51720	1.33383	0.00000	2.49513
30-09-2020	0.52187	1.32674	0.00000	2.46836
29-09-2020	0.53366	1.36861	0.00000	2.48357
28-09-2020	0.54606	1.39616	0.00000	2.47506
25-09-2020	0.54039	1.40513	0.00000	2.50876
24-09-2020	0.54277	1.40408	0.00000	2.49707
23-09-2020	0.54725	1.40215	0.00000	2.47870
22-09-2020	0.53288	1.35110	0.00000	2.45923
21-09-2020	0.51086	1.31156	0.00000	2.48957
18-09-2020	0.52051	1.32895	0.00000	2.47290
16-09-2020	0.51251	1.30238	0.00000	2.46751
15-09-2020	0.50369	1.30030	0.00000	2.49971
14-09-2020	0.51841	1.32579	0.00000	2.47940
13-09-2020	0.52098	1.33693	0.00000	2.48594
10-09-2020	0.52929	1.33998	0.00000	2.45831
09-09-2020	0.53006	1.33992	0.00000	2.45453
08-09-2020	0.53076	1.36273	0.00000	2.48435
07-09-2020	0.51897	1.34448	0.00000	2.50412
06-09-2020	0.52239	1.35365	0.00000	2.50480
03-09-2020	0.52814	1.35958	0.00000	2.48959
02-09-2020	0.53068	1.38282	0.00000	2.51605
01-09-2020	0.53389	1.37600	0.00000	0.00000
31-08-2020	0.52410	1.38040	0.00000	0.00000
30-08-2020	0.54659	1.38935	0.00000	0.00000
27-08-2020	0.54878	1.44735	0.00000	0.00000
26-08-2020	0.55071	1.42134	0.00000	0.00000
25-08-2020	0.55379	1.46109	0.00000	0.00000
24-08-2020	0.55406	1.44107	0.00000	0.00000
23-08-2020	0.55703	1.42258	0.00000	0.00000
20-08-2020	0.55317	1.43487	0.00000	0.00000
19-08-2020	0.55401	1.44390	0.00000	0.00000
18-08-2020	0.55579	1.40055	0.00000	0.00000
17-08-2020	0.54561	1.44076	0.00000	2.53954
16-08-2020	0.54908	1.47239	0.00000	2.57337
13-08-2020	0.55731	1.44452	0.00000	2.49818
12-08-2020	0.56061	1.46677	0.00000	2.51666
11-08-2020	0.55032	1.49785	0.00000	2.60174
10-08-2020	0.54686	1.40262	0.00000	2.47799
09-08-2020	0.54858	1.45069	0.00000	2.54242
06-08-2020	0.55110	1.40987	0.00000	2.47388
05-08-2020	0.55131	1.41869	0.00000	2.48472

04-08-2020	0.55076	1.47897	0.00000	2.57341
03-08-2020	0.57021	1.52916	0.00000	2.56719
02-08-2020	0.56567	1.50343	0.00000	2.54921
30-07-2020	0.56814	1.50971	0.00000	2.54853
29-07-2020	0.57320	1.43257	0.00000	2.42282
28-07-2020	0.53051	0.68049	0.00000	2.51217
27-07-2020	0.52343	0.65774	0.00000	2.47226
26-07-2020	0.52962	0.69559	0.00000	2.56562
23-07-2020	0.56287	0.71096	0.00000	2.47645
22-07-2020	0.55407	0.71422	0.00000	2.51990
21-07-2020	0.56531	0.71046	0.00000	2.46682
20-07-2020	0.57505	0.74893	0.00000	2.54111
19-07-2020	0.59144	0.76496	0.00000	2.52385
16-07-2020	0.60373	0.78296	0.00000	2.52511
15-07-2020	0.60312	0.78247	0.00000	2.52920
14-07-2020	0.60416	0.77884	0.00000	2.51521
13-07-2020	0.60654	0.77557	0.00000	2.49831
12-07-2020	0.59960	0.78687	0.00000	2.55190
09-07-2020	0.61155	0.79533	0.00000	2.53172
07-07-2020	0.62157	0.79780	0.00000	2.50259
06-07-2020	0.62056	0.79672	0.00000	2.50327
05-07-2020	0.61649	0.80943	0.00000	2.55155
02-07-2020	0.63276	0.80580	0.00000	2.48456
01-07-2020	0.61729	0.80487	0.00000	2.53580
30-06-2020	0.61492	0.80188	0.00000	2.53553
29-06-2020	0.62567	0.80588	0.00000	2.50939
28-06-2020	0.63281	0.82699	0.00000	2.54159
25-06-2020	0.64141	0.84033	0.00000	2.54467
24-06-2020	0.63378	0.82433	0.00000	2.52755
23-06-2020	0.62046	0.81222	0.00000	2.54425
22-06-2020	0.62108	0.78474	0.00000	2.47210
21-06-2020	0.62296	0.80524	0.00000	2.51673
18-06-2020	0.62580	0.81303	0.00000	2.52810
17-06-2020	0.61304	0.80971	0.00000	2.56346
16-06-2020	0.61851	0.80119	0.00000	2.52308
15-06-2020	0.61211	0.78066	0.00000	2.49007
14-06-2020	0.62457	0.79417	0.00000	2.48228
11-06-2020	0.61439	0.80252	0.00000	2.54015
10-06-2020	0.61850	0.79900	0.00000	2.51862
09-06-2020	0.60435	0.79181	0.00000	2.54951
09-06-2020	0.60533	0.77333	0.00000	2.49491
08-06-2020	0.62034	0.80269	0.00000	2.52141
05-06-2020	0.61318	0.79625	0.00000	2.52831
04-06-2020	0.61382	0.79569	0.00000	2.52649
03-06-2020	0.60972	0.78154	0.00000	2.50342
02-06-2020	0.60941	0.79066	0.00000	2.52848
29-05-2020	0.61924	0.80304	0.00000	2.52309
28-05-2020	0.60811	0.78625	0.00000	2.52050
27-05-2020	0.60015	0.78055	0.00000	2.53230
26-05-2020	0.59205	0.76471	0.00000	2.51917
25-05-2020	0.60727	0.79152	0.00000	2.53552
22-05-2020	0.59747	0.76357	0.00000	2.49854
21-05-2020	0.57660	0.73905	0.00000	2.50630

20-05-2020	0.57234	0.75810	0.00000	2.57507
19-05-2020	0.60271	0.76885	0.00000	2.49217
18-05-2020	0.59840	0.81001	0.00000	2.62180
15-05-2020	0.65240	0.82398	0.00000	2.46710
14-05-2020	0.64921	0.83958	0.00000	2.51349
13-05-2020	0.64270	0.82501	0.00000	2.50262
12-05-2020	0.63939	0.80878	0.00000	2.47252
11-05-2020	0.61056	0.82030	0.00000	2.60240
08-05-2020	0.62528	0.82084	0.00000	2.54978
07-05-2020	0.64992	0.84854	0.00000	2.53603
06-05-2020	0.66255	0.85095	0.00000	2.49695
05-05-2020	0.64559	0.82489	0.00000	2.49174
04-05-2020	0.61963	0.80055	0.00000	2.51657
30-04-2020	0.59682	0.78835	0.00000	2.56888
29-04-2020	0.59561	0.80785	0.00000	2.62617
28-04-2020	0.60689	0.79314	0.00000	2.54381
27-04-2020	0.57926	0.75550	0.00000	2.54360
24-04-2020	0.59764	0.77118	0.00000	2.51786
23-04-2020	0.60207	0.78364	0.00000	2.53364
22-04-2020	0.60484	0.78350	0.00000	2.52661
21-04-2020	0.55941	0.69472	0.00000	2.44315
20-04-2020	0.53780	0.69781	0.00000	2.53680
17-04-2020	0.54498	0.69597	0.00000	2.50245
16-04-2020	0.53937	0.69214	0.00000	2.51316
15-04-2020	0.53471	0.68034	0.00000	2.49587
14-04-2020	0.52856	0.69066	0.00000	2.55475
09-04-2020	0.54649	0.69471	0.00000	2.49295
08-04-2020	0.53982	0.69426	0.00000	2.51654
07-04-2020	0.54350	0.69682	0.00000	2.51034
06-04-2020	0.54135	0.69824	0.00000	2.52286
03-04-2020	0.53817	0.67807	0.00000	2.47653
02-04-2020	0.51766	0.68620	0.00000	2.58726
01-04-2020	0.51741	0.65031	0.00000	2.47049
31-03-2020	0.52041	0.64754	0.00000	2.44984
30-03-2020	0.53596	0.67406	0.00000	2.47286
27-03-2020	0.49980	0.65284	0.00000	2.55537
26-03-2020	0.54574	0.64482	0.00000	2.34677
25-03-2020	0.57981	0.76965	0.00000	2.58219
24-03-2020	0.64650	0.85868	0.00000	2.57088
23-03-2020	0.72247	0.91145	0.00000	2.45249
20-03-2020	0.70599	0.89660	0.00000	2.47087
19-03-2020	0.74242	0.93305	0.00000	2.44595
18-03-2020	0.74394	0.89924	0.00000	2.36644
17-03-2020	0.76615	0.91532	0.00000	2.34147
16-03-2020	0.67123	0.81974	0.00000	2.39656
15-03-2020	0.59868	0.80327	0.00000	2.59904
14-03-2020	0.60203	0.79151	0.00000	2.55438
13-03-2020	0.60213	0.79096	0.00000	2.55250
12-03-2020	0.16660	0.18455	0.00000	2.27649
11-03-2020	0.15761	0.17745	0.00000	2.31145
10-03-2020	0.14699	0.17361	0.00000	2.40295
09-03-2020	0.15766	0.16692	0.00000	2.19461
08-03-2020	0.14832	0.16466	0.00000	2.27895

07-03-2020	0.14837	0.16578	0.00000	2.29104
06-03-2020	0.14781	0.16832	0.00000	2.32822
05-03-2020	0.14836	0.16674	0.00000	2.30511
04-03-2020	0.15296	0.16687	0.00000	2.25256
03-03-2020	0.13685	0.16599	0.00000	2.45477
02-03-2020	0.13854	0.15800	0.00000	2.32967
01-03-2020	0.13220	0.15744	0.00000	2.41633
29-02-2020	0.13232	0.15895	0.00000	2.43336
28-02-2020	0.13553	0.14442	0.00000	2.19855
27-02-2020	0.13343	0.15038	0.00000	2.31341
26-02-2020	0.09102	0.10188	0.00000	2.30323
25-02-2020	0.01077	0.01043	0.00000	2.33340
24-02-2020	0.01031	0.01014	0.00000	2.26180
23-02-2020	0.01059	0.01018	0.00000	2.28517
22-02-2020	0.01064	0.01009	0.00000	2.25924
21-02-2020	0.01063	0.01011	0.00000	2.26398
20-02-2020	0.01045	0.00997	0.00000	2.23730
19-02-2020	0.01035	0.01028	0.00000	2.40174
18-02-2020	0.01168	0.01087	0.00000	2.27048
17-02-2020	0.01181	0.01123	0.00000	2.28097
16-02-2020	0.01205	0.01123	0.00000	2.27513
15-02-2020	0.01206	0.01128	0.00000	2.28119
14-02-2020	0.01207	0.01123	0.00000	2.27042
13-02-2020	0.01190	0.01136	0.00000	2.25547
12-02-2020	0.01200	0.01152	0.00000	2.23161
11-02-2020	0.01267	0.01151	0.00000	2.22491
10-02-2020	0.01198	0.01185	0.00000	2.30797
09-02-2020	0.01205	0.01171	0.00000	2.27210
08-02-2020	0.01205	0.01180	0.00000	2.28765
07-02-2020	0.01208	0.01168	0.00000	2.26337
06-02-2020	0.01156	0.01133	0.00000	2.28837
05-02-2020	0.01086	0.01122	0.00000	2.32111
04-02-2020	0.01202	0.01163	0.00000	2.29750
03-02-2020	0.01229	0.01204	0.00000	2.26998
02-02-2020	0.01257	0.01179	0.00000	2.25575
01-02-2020	0.01252	0.01208	0.00000	2.31007
31-01-2020	0.01253	0.01204	0.00000	2.30103
30-01-2020	0.01230	0.01195	0.00000	2.25437
29-01-2020	0.01181	0.01195	0.00000	2.29846
28-01-2020	0.01205	0.01206	0.00000	2.31286
27-01-2020	0.01179	0.01117	0.00000	2.20782
26-01-2020	0.01126	0.01098	0.00000	2.24488
26-01-2020	0.01129	0.01098	0.00000	2.24030
24-01-2020	0.01129	0.01098	0.00000	2.24003
22-01-2020	0.01156	0.01103	0.00000	2.23790
22-01-2020	0.01151	0.01122	0.00000	2.27813
21-01-2020	0.01165	0.01072	0.00000	2.20311
20-01-2020	0.01066	0.01077	0.00000	2.29611
19-01-2020	0.01183	0.01098	0.00000	2.16888
17-01-2020	0.01166	0.01163	0.00000	2.30567
16-01-2020	0.01156	0.01179	0.00000	2.29676
15-01-2020	0.01249	0.01232	0.00000	2.26800
14-01-2020	0.01315	0.00000	0.00000	2.25348

13-01-2020	0.01298	0.00000	0.00000	2.25697
12-01-2020	0.01300	0.00000	0.00000	2.22760
12-01-2020	0.01302	0.00000	0.00000	2.22823
10-01-2020	0.01300	0.00000	0.00000	2.24422
09-01-2020	0.01382	0.00000	0.00000	2.25453
09-01-2020	0.01386	0.00000	0.00000	2.22975
08-01-2020	0.01379	0.00000	0.00000	2.26693
07-01-2020	0.01421	0.00000	0.00000	2.20959
06-01-2020	0.01391	0.00000	0.00000	2.26665
05-01-2020	0.01468	0.00000	0.00000	2.20269
04-01-2020	0.01471	0.00000	0.00000	2.19813
03-01-2020	0.01465	0.00000	0.00000	2.23701
02-01-2020	0.01435	0.00000	0.00000	2.22210
31-12-2019	0.01487	0.00000	0.00000	2.20797