



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.39770	0.45413	0.00000	3.01454
18-01-2022	0.39973	0.44797	0.00000	2.96346
17-01-2022	0.41168	0.45416	0.00000	2.95747
14-01-2022	0.38660	0.45159	0.00000	3.08964
13-01-2022	0.40880	0.45790	0.00000	2.98126
12-01-2022	0.40268	0.45979	0.00000	3.03334
11-01-2022	0.42077	0.48505	0.00000	3.10024
10-01-2022	0.42433	0.48686	0.00000	3.03659
07-01-2022	0.43618	0.49289	0.00000	3.03543
06-01-2022	0.44606	0.48828	0.00000	2.94041
05-01-2022	0.44463	0.47698	0.00000	2.93143
04-01-2022	0.42593	0.48546	0.00000	3.01096
31-12-2021	0.43197	0.49637	0.00000	3.02055
30-12-2021	0.44012	0.49391	0.00000	2.99899
29-12-2021	0.43502	0.50671	0.00000	3.05437
23-12-2021	0.44826	0.51455	0.00000	3.07679
22-12-2021	0.44777	0.52154	0.00000	3.06082
21-12-2021	0.45580	0.53134	0.00000	3.10593
20-12-2021	0.47218	0.52007	0.00000	2.97918
17-12-2021	0.44860	0.52040	0.00000	3.08132
16-12-2021	0.45857	0.52756	0.00000	3.06458
15-12-2021	0.47308	0.51915	0.00000	2.96774
14-12-2021	0.46290	0.51741	0.00000	3.02701
13-12-2021	0.45622	0.51142	0.00000	3.01619
10-12-2021	0.45350	0.50650	0.00000	2.99888
09-12-2021	0.45341	0.50122	0.00000	2.97501
08-12-2021	0.44935	0.50406	0.00000	3.03511
07-12-2021	0.43638	0.51030	0.00000	3.06862
06-12-2021	0.46417	0.50706	0.00000	2.98215
03-12-2021	0.45375	0.50526	0.00000	3.02446
02-12-2021	0.44813	0.50892	0.00000	3.03550
01-12-2021	0.44498	0.50734	0.00000	3.05959
30-11-2021	0.44891	0.50256	0.00000	3.00070
29-11-2021	0.44615	0.51192	0.00000	3.09155
26-11-2021	0.44003	0.48944	0.00000	2.93702
25-11-2021	0.42877	0.48515	0.00000	3.05130
24-11-2021	0.42925	0.49804	0.00000	3.07959
23-11-2021	0.42454	0.49941	0.00000	3.08378
22-11-2021	0.44449	0.49961	0.00000	3.00751
19-11-2021	0.45528	0.51049	0.00000	3.02086
18-11-2021	0.45985	0.52559	0.00000	3.00307
17-11-2021	0.45587	0.52173	0.00000	3.02044
16-11-2021	0.45536	0.51551	0.00000	3.01925
15-11-2021	0.45187	0.50880	0.00000	2.99771
12-11-2021	0.46025	0.51047	0.00000	3.00037
11-11-2021	0.44928	0.51051	0.00000	3.00600
10-11-2021	0.45274	0.52433	0.00000	3.03695

09-11-2021	0.46085	0.52078	0.00000	3.05970
08-11-2021	0.45561	0.52598	0.00000	3.04077
05-11-2021	0.45936	0.53119	0.00000	3.05372
04-11-2021	0.46244	0.53181	0.00000	3.07543
03-11-2021	0.46072	0.52015	0.00000	3.06443
02-11-2021	0.45475	0.52256	0.00000	3.03726
01-11-2021	0.45871	0.52418	0.00000	3.05524
28-10-2021	0.47073	0.52598	0.00000	3.02491
27-10-2021	0.44683	0.51728	0.00000	3.04304
26-10-2021	0.44849	0.50957	0.00000	2.99468
25-10-2021	0.44370	0.49604	0.00000	3.00395
24-10-2021	0.45149	0.51683	0.00000	3.09081
21-10-2021	0.44459	0.50780	0.00000	3.02802
20-10-2021	0.44041	0.48864	0.00000	2.95697
19-10-2021	0.45396	0.50572	0.00000	3.02266
18-10-2021	0.44830	0.50727	0.00000	3.07820
17-10-2021	0.43982	0.50854	0.00000	3.05123
14-10-2021	0.44546	0.53560	0.00000	3.14504
13-10-2021	0.46524	0.53434	0.00000	3.07579
12-10-2021	0.46646	0.54068	0.00000	3.09350
11-10-2021	0.46495	0.53477	0.00000	3.05784
10-10-2021	0.46634	0.53239	0.00000	3.07839
07-10-2021	0.47628	0.55894	0.00000	3.13411
06-10-2021	0.50214	0.56706	0.00000	3.05719
05-10-2021	0.49861	0.56064	0.00000	3.02416
04-10-2021	0.50560	0.56917	0.00000	3.03433
03-10-2021	0.50400	0.56661	0.00000	3.05433
30-09-2021	0.50854	0.56702	0.00000	3.02415
29-09-2021	0.49711	0.54841	0.00000	3.00265
28-09-2021	0.47423	0.55164	0.00000	3.04627
27-09-2021	0.47611	0.53694	0.00000	2.96894
26-09-2021	0.47909	0.52761	0.00000	2.96591
23-09-2021	0.46690	0.53621	0.00000	3.05657
22-09-2021	0.47019	0.53872	0.00000	3.10173
21-09-2021	0.46882	0.54053	0.00000	3.05940
20-09-2021	0.47986	0.54156	0.00000	3.06683
19-09-2021	0.47391	0.53516	0.00000	3.02347
16-09-2021	0.45629	0.52831	0.00000	3.10650
15-09-2021	0.45954	0.51904	0.00000	3.00057
14-09-2021	0.45405	0.52165	0.00000	3.07197
13-09-2021	0.46548	0.52101	0.00000	3.04030
12-09-2021	0.45981	0.50505	0.00000	2.98972
09-09-2021	0.43822	0.50129	0.00000	3.07621
08-09-2021	0.45031	0.51562	0.00000	3.10607
07-09-2021	0.44891	0.52168	0.00000	3.09033
06-09-2021	0.46408	0.52185	0.00000	3.03427
05-09-2021	0.45119	0.51888	0.00000	3.04089
02-09-2021	0.45717	0.52735	0.00000	3.05386
01-09-2021	0.46217	0.52491	0.00000	3.02453
31-08-2021	0.46163	0.52181	0.00000	3.04306
30-08-2021	0.44624	0.53490	0.00000	3.14446
26-08-2021	0.47402	0.54411	0.00000	3.05532
25-08-2021	0.47900	0.53913	0.00000	3.03456

24-08-2021	0.45803	0.53726	0.00000	3.08298
23-08-2021	0.46470	0.54260	0.00000	3.07848
22-08-2021	0.48000	0.55177	0.00000	3.10382
19-08-2021	0.48136	0.56219	0.00000	3.12474
18-08-2021	0.47794	0.53979	0.00000	2.97648
17-08-2021	0.47504	0.53488	0.00000	3.04218
16-08-2021	0.45086	0.52256	0.00000	3.04652
15-08-2021	0.46027	0.52318	0.00000	3.05458
12-08-2021	0.45646	0.52195	0.00000	3.05815
11-08-2021	0.45596	0.52771	0.00000	3.10667
10-08-2021	0.48122	0.54193	0.00000	3.05089
09-08-2021	0.47618	0.54928	0.00000	3.08355
08-08-2021	0.48030	0.53547	0.00000	2.99784
05-08-2021	0.45358	0.52341	0.00000	3.05330
03-08-2021	0.46173	0.52755	0.00000	3.05238
02-08-2021	0.46788	0.53087	0.00000	3.06004
01-08-2021	0.44661	0.51813	0.00000	3.05690
29-07-2021	0.45362	0.51636	0.00000	3.06941
28-07-2021	0.44479	0.52034	0.00000	3.09690
27-07-2021	0.46289	0.51525	0.00000	3.00229
26-07-2021	0.46092	0.52014	0.00000	3.00422
25-07-2021	0.45630	0.52505	0.00000	3.05814
22-07-2021	0.46508	0.53097	0.00000	3.04563
21-07-2021	0.48210	0.54799	0.00000	3.06885
20-07-2021	0.49433	0.54256	0.00000	2.98709
19-07-2021	0.48002	0.55192	0.00000	3.06823
18-07-2021	0.46672	0.52927	0.00000	3.02711
15-07-2021	0.46186	0.53801	0.00000	3.05048
14-07-2021	0.48285	0.54456	0.00000	3.04837
13-07-2021	0.47430	0.53830	0.00000	3.00667
12-07-2021	0.48033	0.53972	0.00000	3.02603
11-07-2021	0.48329	0.54230	0.00000	3.02001
08-07-2021	0.47348	0.55012	0.00000	3.06099
07-07-2021	0.48244	0.55316	0.00000	3.02040
06-07-2021	0.48555	0.55419	0.00000	3.03498
05-07-2021	0.47637	0.54584	0.00000	3.03302
04-07-2021	0.47921	0.54301	0.00000	3.00394
01-07-2021	0.50306	0.55773	0.00000	3.01535
30-06-2021	0.48839	0.55161	0.00000	2.99236
29-06-2021	0.48962	0.54554	0.00000	3.01716
28-06-2021	0.49819	0.55236	0.00000	3.01634
27-06-2021	0.47899	0.54921	0.00000	3.03433
24-06-2021	0.47921	0.54610	0.00000	3.01836
23-06-2021	0.49169	0.56803	0.00000	3.07999
22-06-2021	0.50238	0.58204	0.00000	3.11717
21-06-2021	0.49612	0.57920	0.00000	3.07981
20-06-2021	0.51949	0.58775	0.00000	3.04025
17-06-2021	0.50733	0.59386	0.00000	3.08492
16-06-2021	0.51629	0.57492	0.00000	2.99889
15-06-2021	0.51531	0.56921	0.00000	2.99246
14-06-2021	0.49450	0.55513	0.00000	2.97819
13-06-2021	0.48486	0.54767	0.00000	3.00937
10-06-2021	0.47962	0.56173	0.00000	3.08826

09-06-2021	0.49202	0.56288	0.00000	3.01640
08-06-2021	0.47823	0.56652	0.00000	3.09219
07-06-2021	0.50483	0.56403	0.00000	3.02710
06-06-2021	0.49525	0.56549	0.00000	3.01207
03-06-2021	0.48745	0.56620	0.00000	3.04157
02-06-2021	0.49611	0.55298	0.00000	3.02026
01-06-2021	0.48585	0.55282	0.00000	3.03004
31-05-2021	0.47803	0.55635	0.00000	3.07322
27-05-2021	0.47991	0.58223	0.00000	3.15862
26-05-2021	0.50399	0.58075	0.00000	3.04257
25-05-2021	0.52050	0.59936	0.00000	3.10040
24-05-2021	0.50879	0.59762	0.00000	3.06651
20-05-2021	0.52601	0.59264	0.00000	3.00715
19-05-2021	0.50988	0.56331	0.00000	2.93594
18-05-2021	0.49253	0.56696	0.00000	3.03321
17-05-2021	0.48546	0.57731	0.00000	3.14399
16-05-2021	0.49337	0.57809	0.00000	3.06763
13-05-2021	0.51448	0.57160	0.00000	2.97721
12-05-2021	0.51786	0.56659	0.00000	2.94043
11-05-2021	0.49297	0.57115	0.00000	3.10404
10-05-2021	0.48548	0.56220	0.00000	3.03826
09-05-2021	0.49810	0.55926	0.00000	3.02863
06-05-2021	0.48707	0.56174	0.00000	3.04087
05-05-2021	0.49122	0.55832	0.00000	2.99678
04-05-2021	0.48304	0.57106	0.00000	3.09570
03-05-2021	0.49370	0.57055	0.00000	3.09418
29-04-2021	0.51124	0.58251	0.00000	3.06977
28-04-2021	0.50712	0.57762	0.00000	3.05324
27-04-2021	0.51932	0.58960	0.00000	3.06655
26-04-2021	0.52276	0.60080	0.00000	3.06507
25-04-2021	0.53030	0.61619	0.00000	3.06255
22-04-2021	0.53979	0.63436	0.00000	3.08319
21-04-2021	0.55715	0.62901	0.00000	3.03951
20-04-2021	0.55590	0.62876	0.00000	3.05558
19-04-2021	0.54378	0.63149	0.00000	3.09233
18-04-2021	0.54096	0.62084	0.00000	3.02068
15-04-2021	0.54569	0.61917	0.00000	3.05499
14-04-2021	0.54479	0.61620	0.00000	2.98625
13-04-2021	0.55037	0.62997	0.00000	3.08340
12-04-2021	0.55248	0.62604	0.00000	3.04559
11-04-2021	0.55138	0.60852	0.00000	2.96250
07-04-2021	0.52607	0.60329	0.00000	3.05483
06-04-2021	0.52918	0.60453	0.00000	3.04440
05-04-2021	0.52933	0.61408	0.00000	3.07509
31-03-2021	0.53885	0.63034	0.00000	3.06306
30-03-2021	0.55284	0.62753	0.00000	3.04289
29-03-2021	0.53660	0.61812	0.00000	3.04117
28-03-2021	0.53372	0.61744	0.00000	3.03810
26-03-2021	0.54167	0.61848	0.00000	3.04528
25-03-2021	0.55263	0.62320	0.00000	3.01399
24-03-2021	0.54452	0.62227	0.00000	3.04113
23-03-2021	0.53665	0.61087	0.00000	3.07700
22-03-2021	0.52969	0.62160	0.00000	3.08423

19-03-2021	0.54976	0.62099	0.00000	3.02653
18-03-2021	0.53750	0.62996	0.00000	3.06821
17-03-2021	0.54426	0.62450	0.00000	3.05264
16-03-2021	0.54139	0.61723	0.00000	3.00885
15-03-2021	0.53371	0.63605	0.00000	3.12115
12-03-2021	0.55629	0.61745	0.00000	2.97710
11-03-2021	0.54012	0.62744	0.00000	3.12696
10-03-2021	0.54563	0.63228	0.00000	3.10306
09-03-2021	0.55024	0.62006	0.00000	2.98823
08-03-2021	0.53269	0.61699	0.00000	3.03935
05-03-2021	0.53769	0.62633	0.00000	3.08340
04-03-2021	0.54379	0.58585	0.00000	2.86978
03-03-2021	0.46855	0.53972	0.00000	3.04569
02-03-2021	0.47721	0.53940	0.00000	3.03052
01-03-2021	0.46663	0.54659	0.00000	3.09920
26-02-2021	0.46131	0.52262	0.00000	2.98321
25-02-2021	0.44943	0.50833	0.00000	3.03713
24-02-2021	0.46244	0.52087	0.00000	3.04278
23-02-2021	0.45898	0.51820	0.00000	3.05249
22-02-2021	0.44333	0.51662	0.00000	3.08790
19-02-2021	0.44248	0.52727	0.00000	3.13431
18-02-2021	0.46523	0.54089	0.00000	3.12781
17-02-2021	0.47542	0.54107	0.00000	3.08843
16-02-2021	0.47478	0.54609	0.00000	3.09789
15-02-2021	0.46045	0.54744	0.00000	3.12046
12-02-2021	0.48302	0.55120	0.00000	3.08088
11-02-2021	0.46456	0.54666	0.00000	3.09997
10-02-2021	0.46666	0.55444	0.00000	3.12199
09-02-2021	0.47893	0.55477	0.00000	3.10665
08-02-2021	0.49176	0.56481	0.00000	3.10810
05-02-2021	0.49196	0.57725	0.00000	3.14822
04-02-2021	0.50025	0.57328	0.00000	3.08042
03-02-2021	0.49874	0.56668	0.00000	3.03373
02-02-2021	0.48007	0.57701	0.00000	3.13361
01-02-2021	0.49310	0.57786	0.00000	3.14907
29-01-2021	0.49866	0.57878	0.00000	3.10374
28-01-2021	0.49801	0.57006	0.00000	3.05304
27-01-2021	0.48082	0.56749	0.00000	3.12243
26-01-2021	0.48791	0.55865	0.00000	3.10051
25-01-2021	0.48113	0.56121	0.00000	3.13836
22-01-2021	0.48638	0.55460	0.00000	3.05479
21-01-2021	0.47178	0.56055	0.00000	3.16083
20-01-2021	0.47069	0.56503	0.00000	3.12848
19-01-2021	0.47416	0.56546	0.00000	3.11790
18-01-2021	0.48079	0.56056	0.00000	3.09742
15-01-2021	0.49501	0.55395	0.00000	3.04051
14-01-2021	0.48023	0.57814	0.00000	3.14008
13-01-2021	0.49250	0.56887	0.00000	3.07844
12-01-2021	0.49011	0.59360	0.00000	3.20144
11-01-2021	0.49534	0.57831	0.00000	3.05901
08-01-2021	0.49181	0.56694	0.00000	3.09797
07-01-2021	0.48717	0.58490	0.00000	3.22324
06-01-2021	0.48503	0.57387	0.00000	3.13683

05-01-2021	0.50461	0.58002	0.00000	3.10216
04-01-2021	0.49079	0.60240	0.00000	3.19513
31-12-2020	0.51786	0.60743	0.00000	3.11837
30-12-2020	0.50989	0.60552	0.00000	3.12593
23-12-2020	0.51668	0.60999	0.00000	3.11574
21-10-2020	0.52523	0.64015	0.00000	3.18264
20-10-2020	0.54518	0.65138	0.00000	3.17748
19-10-2020	0.53916	0.65508	0.00000	3.16883
16-10-2020	0.55555	0.67346	0.00000	3.23780
15-10-2020	0.55734	0.67141	0.00000	3.19035
14-10-2020	0.56396	0.68416	0.00000	3.19330
13-10-2020	0.56803	0.67364	0.00000	3.14435
12-10-2020	0.55617	0.66512	0.00000	3.13337
09-10-2020	0.57637	0.69260	0.00000	3.20612
08-10-2020	0.58033	0.69244	0.00000	3.13649
07-10-2020	0.57992	0.70186	0.00000	3.17789
06-10-2020	0.57416	0.69691	0.00000	3.17045
05-10-2020	0.60413	0.71700	0.00000	3.15994
02-10-2020	0.61375	0.72984	0.00000	3.17832
01-10-2020	0.57772	0.69971	0.00000	3.15650
30-09-2020	0.59612	0.71731	0.00000	3.18237
29-09-2020	0.59484	0.71285	0.00000	3.19293
28-09-2020	0.58837	0.71484	0.00000	3.18384
25-09-2020	0.59010	0.72700	0.00000	3.22899
24-09-2020	0.60852	0.71313	0.00000	3.14118
23-09-2020	0.58371	0.70499	0.00000	3.14592
22-09-2020	0.58198	0.69925	0.00000	3.13445
21-09-2020	0.57792	0.69023	0.00000	3.14903
18-09-2020	0.57123	0.68834	0.00000	3.18991
16-09-2020	0.56442	0.67932	0.00000	3.13205
15-09-2020	0.55366	0.67766	0.00000	3.20385
14-09-2020	0.55407	0.67326	0.00000	3.17434
13-09-2020	0.55911	0.68054	0.00000	3.19118
10-09-2020	0.56067	0.68989	0.00000	3.18416
09-09-2020	0.58032	0.68202	0.00000	3.10902
08-09-2020	0.57859	0.69248	0.00000	3.16737
07-09-2020	0.56313	0.67536	0.00000	3.18702
06-09-2020	0.55397	0.67819	0.00000	3.19900
03-09-2020	0.56170	0.67800	0.00000	3.20026
02-09-2020	0.56193	0.66265	0.00000	3.11647
01-09-2020	0.55120	0.65876	0.00000	0.00000
31-08-2020	0.52933	0.67522	0.00000	0.00000
27-08-2020	0.55840	0.67846	0.00000	0.00000
26-08-2020	0.56436	0.67638	0.00000	0.00000
25-08-2020	0.56694	0.69329	0.00000	0.00000
24-08-2020	0.56733	0.68578	0.00000	0.00000
23-08-2020	0.56206	0.70250	0.00000	0.00000
20-08-2020	0.58046	0.70857	0.00000	0.00000
19-08-2020	0.57344	0.71203	0.00000	0.00000
18-08-2020	0.56749	0.70256	0.00000	0.00000
13-08-2020	0.59749	0.72896	0.00000	3.23694
12-08-2020	0.59274	0.72773	0.00000	3.20398
11-08-2020	0.60866	0.71930	0.00000	3.15415

10-08-2020	0.58514	0.73925	0.00000	3.25499
09-08-2020	0.58650	0.71666	0.00000	3.16919
06-08-2020	0.59705	0.72410	0.00000	3.22601
05-08-2020	0.58063	0.72014	0.00000	3.22599
04-08-2020	0.59336	0.73497	0.00000	3.25787
03-08-2020	0.60546	0.74634	0.00000	3.22720
02-08-2020	0.63104	0.74736	0.00000	3.17023
30-07-2020	0.60867	0.75209	0.00000	3.24067
29-07-2020	0.61014	0.73993	0.00000	3.19702
28-07-2020	0.62154	0.37527	0.00000	3.23700
27-07-2020	0.62958	0.37937	0.00000	3.22724
26-07-2020	0.61644	0.37941	0.00000	3.27615
23-07-2020	0.61947	0.37965	0.00000	3.21077
22-07-2020	0.61433	0.39126	0.00000	3.30366
21-07-2020	0.64370	0.38443	0.00000	3.18596
20-07-2020	0.63833	0.38594	0.00000	3.22583
19-07-2020	0.62898	0.39169	0.00000	3.24416
16-07-2020	0.63874	0.38710	0.00000	3.23206
15-07-2020	0.63392	0.37871	0.00000	3.15370
14-07-2020	0.63119	0.37794	0.00000	3.21817
13-07-2020	0.61567	0.37537	0.00000	3.20166
12-07-2020	0.61529	0.38534	0.00000	3.28411
09-07-2020	0.64231	0.39038	0.00000	3.20473
07-07-2020	0.62166	0.38429	0.00000	3.24785
06-07-2020	0.64380	0.38678	0.00000	3.23231
05-07-2020	0.63779	0.39721	0.00000	3.31348
02-07-2020	0.62724	0.40121	0.00000	3.30248
01-07-2020	0.65055	0.40219	0.00000	3.27553
30-06-2020	0.64985	0.40610	0.00000	3.24235
29-06-2020	0.65178	0.40181	0.00000	3.24538
28-06-2020	0.65618	0.40868	0.00000	3.27222
25-06-2020	0.66764	0.41115	0.00000	3.25556
24-06-2020	0.65839	0.41507	0.00000	3.26689
23-06-2020	0.66448	0.41315	0.00000	3.29530
22-06-2020	0.66342	0.40956	0.00000	3.23784
21-06-2020	0.67289	0.40285	0.00000	3.20629
18-06-2020	0.63757	0.39672	0.00000	3.22611
17-06-2020	0.64109	0.40708	0.00000	3.28821
16-06-2020	0.65205	0.40156	0.00000	3.29193
15-06-2020	0.63901	0.40794	0.00000	3.33222
14-06-2020	0.67422	0.41352	0.00000	3.25568
11-06-2020	0.65992	0.41557	0.00000	3.31722
10-06-2020	0.67199	0.40182	0.00000	3.19770
09-06-2020	0.64908	0.40398	0.00000	3.27347
09-06-2020	0.65071	0.39729	0.00000	3.23284
08-06-2020	0.63277	0.40347	0.00000	3.29430
05-06-2020	0.64520	0.40489	0.00000	3.29143
04-06-2020	0.65346	0.40971	0.00000	3.25889
03-06-2020	0.64416	0.40135	0.00000	3.26047
02-06-2020	0.66687	0.40869	0.00000	3.28394
29-05-2020	0.67991	0.42224	0.00000	3.24222
28-05-2020	0.69096	0.42361	0.00000	3.25347
27-05-2020	0.69538	0.41940	0.00000	3.23673

26-05-2020	0.66896	0.42432	0.00000	3.30538
22-05-2020	0.69570	0.41058	0.00000	3.13779
21-05-2020	0.65597	0.41148	0.00000	3.33725
20-05-2020	0.66649	0.41503	0.00000	3.25602
19-05-2020	0.68117	0.42545	0.00000	3.29378
18-05-2020	0.69799	0.42942	0.00000	3.26679
15-05-2020	0.68811	0.42948	0.00000	3.24605
14-05-2020	0.67684	0.42484	0.00000	3.28490
13-05-2020	0.67572	0.42366	0.00000	3.27066
12-05-2020	0.67511	0.42460	0.00000	3.30189
11-05-2020	0.68257	0.41840	0.00000	3.23992
07-05-2020	0.67736	0.41990	0.00000	3.27631
06-05-2020	0.66863	0.43250	0.00000	3.35931
05-05-2020	0.69032	0.43909	0.00000	3.29350
04-05-2020	0.70674	0.43485	0.00000	3.27587
30-04-2020	0.67984	0.41992	0.00000	3.27146
29-04-2020	0.66688	0.42424	0.00000	3.30033
28-04-2020	0.68000	0.42812	0.00000	3.32552
27-04-2020	0.67158	0.42474	0.00000	3.35543
24-04-2020	0.68473	0.42235	0.00000	3.24023
23-04-2020	0.68145	0.42586	0.00000	3.28309
22-04-2020	0.70152	0.42310	0.00000	3.17779
21-04-2020	0.67465	0.41825	0.00000	3.27696
20-04-2020	0.65882	0.43115	0.00000	3.40732
17-04-2020	0.67955	0.43556	0.00000	3.32549
16-04-2020	0.70221	0.44145	0.00000	3.25688
15-04-2020	0.70492	0.42762	0.00000	3.20400
14-04-2020	0.70775	0.44151	0.00000	3.31466
09-04-2020	0.71968	0.44895	0.00000	3.28310
08-04-2020	0.71961	0.45197	0.00000	3.29676
07-04-2020	0.72365	0.45630	0.00000	3.31976
06-04-2020	0.72528	0.46435	0.00000	3.32572
03-04-2020	0.73407	0.46080	0.00000	3.31323
02-04-2020	0.72884	0.45265	0.00000	3.24073
01-04-2020	0.74445	0.45074	0.00000	3.22846
31-03-2020	0.73935	0.45197	0.00000	3.25352
30-03-2020	0.71362	0.45816	0.00000	3.31582
27-03-2020	0.72579	0.45508	0.00000	3.26083
26-03-2020	0.73799	0.46341	0.00000	3.30609
25-03-2020	0.72369	0.46195	0.00000	3.29243
24-03-2020	0.72549	0.47224	0.00000	3.34447
23-03-2020	0.75937	0.46679	0.00000	3.28186
20-03-2020	0.69789	0.45436	0.00000	3.37035
19-03-2020	0.71969	0.44679	0.00000	3.23193
18-03-2020	0.71107	0.43650	0.00000	3.24040
17-03-2020	0.69506	0.42880	0.00000	3.28595
16-03-2020	0.69416	0.41789	0.00000	3.21994
15-03-2020	0.65114	0.41774	0.00000	3.35291
14-03-2020	0.65313	0.41605	0.00000	3.33183
13-03-2020	0.64697	0.43228	0.00000	3.47259
12-03-2020	0.68821	0.41959	0.00000	3.25803
11-03-2020	0.65533	0.40928	0.00000	3.30471
10-03-2020	0.63044	0.40533	0.00000	3.35141

09-03-2020	0.67965	0.39314	0.00000	3.09279
08-03-2020	0.65575	0.39015	0.00000	3.19775
07-03-2020	0.65603	0.39273	0.00000	3.21428
06-03-2020	0.65788	0.38829	0.00000	3.17529
05-03-2020	0.65858	0.39321	0.00000	3.20904
04-03-2020	0.65358	0.40239	0.00000	3.27228
03-03-2020	0.64721	0.39822	0.00000	3.21079
02-03-2020	0.65484	0.40149	0.00000	3.21547
01-03-2020	0.67576	0.39757	0.00000	3.08885
29-02-2020	0.67572	0.40328	0.00000	3.12640
28-02-2020	0.67474	0.40566	0.00000	3.14617
27-02-2020	0.65880	0.39565	0.00000	3.12834
26-02-2020	0.66790	0.39512	0.00000	3.11801
25-02-2020	0.66105	0.39619	0.00000	3.19768
24-02-2020	0.67673	0.39345	0.00000	3.12835
23-02-2020	0.65712	0.39457	0.00000	3.16038
22-02-2020	0.65765	0.39660	0.00000	3.17166
21-02-2020	0.65938	0.39243	0.00000	3.13594
20-02-2020	0.65806	0.38748	0.00000	3.15305
19-02-2020	0.63691	0.38216	0.00000	3.12313
18-02-2020	0.63602	0.37874	0.00000	3.13504
17-02-2020	0.63125	0.37876	0.00000	3.18180
16-02-2020	0.63105	0.37820	0.00000	3.17877
15-02-2020	0.62952	0.38512	0.00000	3.23519
14-02-2020	0.63380	0.37473	0.00000	3.14141
13-02-2020	0.63208	0.37676	0.00000	3.16378
12-02-2020	0.65095	0.37446	0.00000	3.11131
11-02-2020	0.62060	0.38032	0.00000	3.20180
10-02-2020	0.63343	0.38472	0.00000	3.20951
09-02-2020	0.63857	0.38663	0.00000	3.23621
08-02-2020	0.63978	0.38690	0.00000	3.23237
07-02-2020	0.64595	0.37222	0.00000	3.10072
06-02-2020	0.62115	0.37637	0.00000	3.16217
05-02-2020	0.63473	0.38335	0.00000	3.23931
04-02-2020	0.62697	0.38718	0.00000	3.27966
03-02-2020	0.65112	0.38423	0.00000	3.15563
02-02-2020	0.65665	0.38981	0.00000	3.16689
01-02-2020	0.65898	0.38750	0.00000	3.14069
31-01-2020	0.65578	0.39519	0.00000	3.20770
30-01-2020	0.64730	0.38978	0.00000	3.17685
29-01-2020	0.66169	0.39275	0.00000	3.16794
28-01-2020	0.64436	0.38853	0.00000	3.16445
27-01-2020	0.65775	0.38271	0.00000	3.09509
26-01-2020	0.62047	0.36438	0.00000	3.10097
26-01-2020	0.62184	0.36421	0.00000	3.09347
24-01-2020	0.62063	0.36708	0.00000	3.11956
23-01-2020	0.63358	0.35860	0.00000	3.06432
22-01-2020	0.60687	0.35870	0.00000	3.16419
21-01-2020	0.60663	0.35366	0.00000	3.13242
20-01-2020	0.60968	0.34585	0.00000	3.08107
19-01-2020	0.60555	0.34907	0.00000	3.10846
17-01-2020	0.60341	0.35408	0.00000	3.15643
16-01-2020	0.57878	0.34067	0.00000	3.14568

15-01-2020	0.59520	0.35155	0.00000	3.09895
14-01-2020	0.62210	0.00000	0.00000	2.98069
13-01-2020	0.57767	0.00000	0.00000	3.14537
12-01-2020	0.59683	0.00000	0.00000	3.11153
12-01-2020	0.59761	0.00000	0.00000	3.11597
10-01-2020	0.59788	0.00000	0.00000	3.10991
09-01-2020	0.57585	0.00000	0.00000	3.16166
09-01-2020	0.57693	0.00000	0.00000	3.13588
08-01-2020	0.60881	0.00000	0.00000	3.11045
07-01-2020	0.60466	0.00000	0.00000	3.08239
06-01-2020	0.61037	0.00000	0.00000	3.11802
05-01-2020	0.60486	0.00000	0.00000	3.11250
04-01-2020	0.60148	0.00000	0.00000	3.21170
03-01-2020	0.60780	0.00000	0.00000	3.06957
02-01-2020	0.58510	0.00000	0.00000	3.16379
31-12-2019	0.57306	0.00000	0.00000	3.21832