



ISIN

DE000DC84MV0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-06-2022	0.01175	0.00254	0.00000	6.45303
26-06-2022	0.01245	0.00261	0.00000	6.44589
23-06-2022	0.01226	0.00263	0.00000	6.32105
22-06-2022	0.01174	0.00262	0.00000	6.47523
21-06-2022	0.01287	0.00255	0.00000	6.27577
20-06-2022	0.01207	0.00255	0.00000	6.68854
19-06-2022	0.01183	0.00259	0.00000	6.62364
16-06-2022	0.01101	0.00243	0.00000	6.59418
15-06-2022	0.01077	0.00246	0.00000	6.62581
14-06-2022	0.01121	0.00241	0.00000	6.52126
13-06-2022	0.01059	0.00241	0.00000	6.68243
12-06-2022	0.01092	0.00239	0.00000	6.43070
09-06-2022	0.01173	0.00236	0.00000	6.54269
08-06-2022	0.01198	0.00233	0.00000	6.51463
07-06-2022	0.01147	0.00239	0.00000	6.58463
06-06-2022	0.01162	0.00240	0.00000	6.52116
05-06-2022	0.01079	0.00244	0.00000	6.65190
02-06-2022	0.01238	0.00248	0.00000	6.50556
01-06-2022	0.01213	0.00250	0.00000	6.50884
31-05-2022	0.01245	0.00242	0.00000	6.34189
30-05-2022	0.01193	0.00236	0.00000	6.27460
29-05-2022	0.01265	0.00243	0.00000	6.34536
26-05-2022	0.01209	0.00250	0.00000	6.45419
25-05-2022	0.01248	0.00257	0.00000	6.51766
24-05-2022	0.01158	0.00254	0.00000	6.46485
23-05-2022	0.01308	0.00258	0.00000	6.41932
22-05-2022	0.01225	0.00260	0.00000	6.52230
19-05-2022	0.01263	0.00259	0.00000	6.39620
18-05-2022	0.01271	0.00269	0.00000	6.50067
17-05-2022	0.01305	0.00258	0.00000	6.52803
16-05-2022	0.01317	0.00251	0.00000	6.36978
15-05-2022	0.01318	0.00256	0.00000	6.33166
12-05-2022	0.01204	0.00273	0.00000	6.76469
11-05-2022	0.01309	0.00268	0.00000	6.48701
10-05-2022	0.01282	0.00278	0.00000	6.76223
09-05-2022	0.01351	0.00270	0.00000	6.57751
08-05-2022	0.01302	0.00256	0.00000	6.49587
05-05-2022	0.01233	0.00266	0.00000	6.72178
04-05-2022	0.01219	0.00266	0.00000	6.70875
03-05-2022	0.01277	0.00274	0.00000	6.78101
02-05-2022	0.01205	0.00266	0.00000	6.40862
01-05-2022	0.01294	0.00269	0.00000	6.46187
28-04-2022	0.01294	0.00264	0.00000	6.45276
27-04-2022	0.01220	0.00272	0.00000	6.53682
26-04-2022	0.01239	0.00272	0.00000	6.52801
25-04-2022	0.01352	0.00282	0.00000	6.69877
24-04-2022	0.01404	0.00274	0.00000	6.42395

21-04-2022	0.01198	0.00268	0.00000	6.68006
20-04-2022	0.01257	0.00267	0.00000	6.71457
19-04-2022	0.01261	0.00274	0.00000	6.85620
18-04-2022	0.01236	0.00251	0.00000	6.33649
13-04-2022	0.01256	0.00261	0.00000	6.48275
12-04-2022	0.01356	0.00277	0.00000	6.82838
11-04-2022	0.01201	0.00285	0.00000	6.93270
10-04-2022	0.01364	0.00277	0.00000	6.58739
07-04-2022	0.01271	0.00285	0.00000	6.84006
06-04-2022	0.01308	0.00284	0.00000	6.75020
05-04-2022	0.01287	0.00267	0.00000	6.55822
04-04-2022	0.01276	0.00264	0.00000	6.55585
03-04-2022	0.01289	0.00274	0.00000	6.63483
31-03-2022	0.01339	0.00269	0.00000	6.25967
30-03-2022	0.01405	0.00258	0.00000	6.06241
29-03-2022	0.01384	0.00263	0.00000	6.22601
28-03-2022	0.01358	0.00257	0.00000	6.02678
27-03-2022	0.01405	0.00247	0.00000	5.91249
25-03-2022	0.01283	0.00245	0.00000	5.81098
24-03-2022	0.01303	0.00235	0.00000	5.82675
23-03-2022	0.01216	0.00250	0.00000	6.05865
22-03-2022	0.01298	0.00251	0.00000	5.96779
21-03-2022	0.01339	0.00266	0.00000	6.37325
18-03-2022	0.01344	0.00269	0.00000	6.15939
17-03-2022	0.01408	0.00288	0.00000	6.30706
16-03-2022	0.01474	0.00283	0.00000	6.28158
15-03-2022	0.01472	0.00270	0.00000	5.76973
14-03-2022	0.01446	0.00256	0.00000	5.78710
11-03-2022	0.01272	0.00260	0.00000	6.03448
10-03-2022	0.01368	0.00257	0.00000	5.95262
09-03-2022	0.01282	0.00222	0.00000	5.76264
08-03-2022	0.01289	0.00235	0.00000	6.04219
07-03-2022	0.01196	0.00241	0.00000	6.22105
04-03-2022	0.01445	0.00257	0.00000	5.92459
03-03-2022	0.01328	0.00252	0.00000	5.81074
02-03-2022	0.01430	0.00266	0.00000	5.95064
01-03-2022	0.01512	0.00280	0.00000	5.97748
28-02-2022	0.01377	0.00292	0.00000	6.20842
25-02-2022	0.01477	0.00284	0.00000	5.93746
24-02-2022	0.01349	0.00284	0.00000	6.22657
23-02-2022	0.01540	0.00289	0.00000	5.93777
22-02-2022	0.01584	0.00288	0.00000	6.08525
21-02-2022	0.01647	0.00299	0.00000	6.06557
18-02-2022	0.01593	0.00300	0.00000	5.95691
17-02-2022	0.01491	0.00299	0.00000	6.05682
16-02-2022	0.01479	0.00304	0.00000	6.22806
15-02-2022	0.01489	0.00285	0.00000	5.81326
14-02-2022	0.01440	0.00300	0.00000	6.19959
11-02-2022	0.01525	0.00307	0.00000	6.24955
10-02-2022	0.01590	0.00313	0.00000	6.45522
09-02-2022	0.01506	0.00311	0.00000	6.31126
08-02-2022	0.01470	0.00300	0.00000	6.12072
07-02-2022	0.01480	0.00297	0.00000	6.04873

04-02-2022	0.01575	0.00308	0.00000	6.29107
03-02-2022	0.01484	0.00311	0.00000	6.14985
02-02-2022	0.01529	0.00313	0.00000	6.21853
01-02-2022	0.01591	0.00307	0.00000	6.06565
31-01-2022	0.01611	0.00321	0.00000	6.40381
28-01-2022	0.01610	0.00318	0.00000	6.32212
27-01-2022	0.01594	0.00320	0.00000	6.35902
26-01-2022	0.01644	0.00315	0.00000	6.21263
25-01-2022	0.01630	0.00326	0.00000	6.33527
24-01-2022	0.01591	0.00320	0.00000	6.30422
21-01-2022	0.01501	0.00324	0.00000	6.31555
20-01-2022	0.01483	0.00317	0.00000	6.21620
19-01-2022	0.01541	0.00315	0.00000	6.22291
18-01-2022	0.01694	0.00323	0.00000	6.35939
17-01-2022	0.01587	0.00327	0.00000	6.30890
14-01-2022	0.01648	0.00331	0.00000	6.35228
13-01-2022	0.01705	0.00331	0.00000	6.30078
12-01-2022	0.01624	0.00335	0.00000	6.37594
11-01-2022	0.01593	0.00346	0.00000	6.44866
10-01-2022	0.01635	0.00348	0.00000	6.50726
07-01-2022	0.01637	0.00342	0.00000	6.40839
06-01-2022	0.01747	0.00351	0.00000	6.45560
05-01-2022	0.01741	0.00352	0.00000	6.43132
04-01-2022	0.01612	0.00356	0.00000	6.46981
03-01-2022	0.01688	0.00364	0.00000	6.60192
31-12-2021	0.01783	0.00361	0.00000	6.56073
30-12-2021	0.01772	0.00365	0.00000	6.64895
29-12-2021	0.01706	0.00360	0.00000	6.51353
28-12-2021	0.01612	0.00366	0.00000	6.61902
27-12-2021	0.01783	0.00378	0.00000	6.56523
23-12-2021	0.01898	0.00383	0.00000	6.63687
22-12-2021	0.01819	0.00386	0.00000	6.60828
21-12-2021	0.01770	0.00401	0.00000	6.70470
20-12-2021	0.01973	0.00384	0.00000	6.19379
17-12-2021	0.01764	0.00380	0.00000	6.50753
16-12-2021	0.01704	0.00388	0.00000	6.73984
15-12-2021	0.01877	0.00386	0.00000	6.61125
14-12-2021	0.01748	0.00387	0.00000	6.76187
13-12-2021	0.01687	0.00381	0.00000	6.69545
10-12-2021	0.01868	0.00378	0.00000	6.52193
09-12-2021	0.01813	0.00380	0.00000	6.67423
08-12-2021	0.01908	0.00371	0.00000	6.47145
07-12-2021	0.01766	0.00386	0.00000	6.63180
06-12-2021	0.01796	0.00404	0.00000	6.71985
03-12-2021	0.01892	0.00401	0.00000	6.63991
02-12-2021	0.01883	0.00409	0.00000	6.61005
01-12-2021	0.01826	0.00396	0.00000	6.53666
30-11-2021	0.01903	0.00386	0.00000	6.32614
29-11-2021	0.01703	0.00389	0.00000	6.71682
26-11-2021	0.01777	0.00347	0.00000	6.07152
25-11-2021	0.01781	0.00348	0.00000	6.41820
24-11-2021	0.01666	0.00352	0.00000	6.52929
23-11-2021	0.01709	0.00354	0.00000	6.28223

22-11-2021	0.01704	0.00359	0.00000	6.37262
19-11-2021	0.01602	0.00348	0.00000	6.34886
18-11-2021	0.01688	0.00354	0.00000	6.33599
17-11-2021	0.01758	0.00343	0.00000	6.25507
16-11-2021	0.01784	0.00344	0.00000	6.31861
15-11-2021	0.01620	0.00349	0.00000	6.31873
12-11-2021	0.01691	0.00347	0.00000	6.29269
11-11-2021	0.01714	0.00347	0.00000	6.36340
10-11-2021	0.01705	0.00336	0.00000	6.29712
09-11-2021	0.01686	0.00341	0.00000	6.34512
08-11-2021	0.01622	0.00344	0.00000	6.41862
05-11-2021	0.01717	0.00355	0.00000	6.40749
04-11-2021	0.01615	0.00352	0.00000	6.48793
03-11-2021	0.01811	0.00340	0.00000	6.24810
02-11-2021	0.01606	0.00338	0.00000	6.28847
01-11-2021	0.01612	0.00344	0.00000	6.39699
28-10-2021	0.01660	0.00333	0.00000	6.16927
27-10-2021	0.01704	0.00341	0.00000	6.30835
26-10-2021	0.01579	0.00332	0.00000	6.20840
25-10-2021	0.01740	0.00333	0.00000	6.28546
24-10-2021	0.01651	0.00338	0.00000	6.40882
21-10-2021	0.01617	0.00332	0.00000	6.21513
20-10-2021	0.01556	0.00332	0.00000	6.27143
19-10-2021	0.01673	0.00332	0.00000	6.19278
18-10-2021	0.01622	0.00343	0.00000	6.51603
17-10-2021	0.01614	0.00340	0.00000	6.48775
14-10-2021	0.01709	0.00342	0.00000	6.47703
13-10-2021	0.01602	0.00343	0.00000	6.47301
12-10-2021	0.01648	0.00338	0.00000	6.27373
11-10-2021	0.01570	0.00344	0.00000	6.43956
10-10-2021	0.01650	0.00350	0.00000	6.57481
07-10-2021	0.01775	0.00348	0.00000	6.47180
06-10-2021	0.01642	0.00354	0.00000	6.29025
05-10-2021	0.01752	0.00345	0.00000	6.34313
04-10-2021	0.01738	0.00356	0.00000	6.49252
03-10-2021	0.01868	0.00366	0.00000	6.51258
30-09-2021	0.01888	0.00367	0.00000	6.35860
29-09-2021	0.01891	0.00362	0.00000	6.35390
28-09-2021	0.01921	0.00367	0.00000	6.34802
27-09-2021	0.01652	0.00355	0.00000	6.29583
26-09-2021	0.01849	0.00371	0.00000	6.47203
23-09-2021	0.01810	0.00376	0.00000	6.41342
22-09-2021	0.01940	0.00386	0.00000	6.53129
21-09-2021	0.01855	0.00383	0.00000	6.37599
20-09-2021	0.01857	0.00392	0.00000	6.54373
19-09-2021	0.02003	0.00388	0.00000	6.41255
16-09-2021	0.01970	0.00380	0.00000	6.35046
15-09-2021	0.01777	0.00381	0.00000	6.41387
14-09-2021	0.01831	0.00389	0.00000	6.45482
13-09-2021	0.01894	0.00394	0.00000	6.57209
12-09-2021	0.01800	0.00391	0.00000	6.43786
09-09-2021	0.02031	0.00402	0.00000	6.55868
08-09-2021	0.01951	0.00400	0.00000	6.49597

07-09-2021	0.01935	0.00403	0.00000	6.53073
06-09-2021	0.01879	0.00405	0.00000	6.61724
05-09-2021	0.01862	0.00398	0.00000	6.43750
02-09-2021	0.01898	0.00396	0.00000	6.50271
01-09-2021	0.02040	0.00405	0.00000	6.53949
31-08-2021	0.01892	0.00396	0.00000	6.43306
30-08-2021	0.01858	0.00388	0.00000	6.22085
29-08-2021	0.01853	0.00397	0.00000	6.38171
26-08-2021	0.01991	0.00399	0.00000	6.36375
25-08-2021	0.02057	0.00401	0.00000	6.34607
24-08-2021	0.02029	0.00406	0.00000	6.40305
23-08-2021	0.02033	0.00419	0.00000	6.55991
22-08-2021	0.01982	0.00443	0.00000	6.70020
19-08-2021	0.02193	0.00431	0.00000	6.43417
18-08-2021	0.01939	0.00430	0.00000	6.42792
17-08-2021	0.02040	0.00420	0.00000	6.57576
16-08-2021	0.01881	0.00423	0.00000	6.63290
15-08-2021	0.01898	0.00411	0.00000	6.44343
12-08-2021	0.01977	0.00415	0.00000	6.64154
11-08-2021	0.02033	0.00399	0.00000	6.42334
10-08-2021	0.01831	0.00407	0.00000	6.50020
09-08-2021	0.02052	0.00417	0.00000	6.59519
08-08-2021	0.02049	0.00416	0.00000	6.42731
05-08-2021	0.02022	0.00405	0.00000	6.50773
03-08-2021	0.01848	0.00401	0.00000	6.51134
02-08-2021	0.01986	0.00397	0.00000	6.47587
01-08-2021	0.02014	0.00383	0.00000	6.31759
29-07-2021	0.01766	0.00386	0.00000	6.42950
28-07-2021	0.01766	0.00395	0.00000	6.57748
27-07-2021	0.01781	0.00388	0.00000	6.34443
26-07-2021	0.01950	0.00387	0.00000	6.31736
25-07-2021	0.01872	0.00392	0.00000	6.25139
22-07-2021	0.01963	0.00399	0.00000	6.48198
21-07-2021	0.01856	0.00406	0.00000	6.51215
20-07-2021	0.02093	0.00419	0.00000	6.50209
19-07-2021	0.01892	0.00419	0.00000	6.42325
18-07-2021	0.01818	0.00391	0.00000	6.27693
15-07-2021	0.01897	0.00400	0.00000	6.49506
14-07-2021	0.01829	0.00393	0.00000	6.37880
13-07-2021	0.01801	0.00377	0.00000	6.29840
12-07-2021	0.01865	0.00375	0.00000	6.21578
11-07-2021	0.01801	0.00379	0.00000	6.23534
08-07-2021	0.01905	0.00393	0.00000	6.42631
07-07-2021	0.02046	0.00388	0.00000	6.13598
06-07-2021	0.01775	0.00390	0.00000	6.41164
05-07-2021	0.01857	0.00378	0.00000	6.45103
04-07-2021	0.01966	0.00374	0.00000	6.24999
01-07-2021	0.01961	0.00381	0.00000	6.32286
30-06-2021	0.01981	0.00388	0.00000	6.48878
29-06-2021	0.02035	0.00384	0.00000	6.29408
28-06-2021	0.01876	0.00385	0.00000	6.32372
27-06-2021	0.01887	0.00380	0.00000	6.30572
24-06-2021	0.01913	0.00385	0.00000	6.38295

23-06-2021	0.02008	0.00394	0.00000	6.55337
22-06-2021	0.01761	0.00383	0.00000	6.33675
21-06-2021	0.01924	0.00385	0.00000	6.27719
20-06-2021	0.01814	0.00396	0.00000	6.39061
17-06-2021	0.02090	0.00405	0.00000	6.45330
16-06-2021	0.01799	0.00391	0.00000	6.37000
15-06-2021	0.01943	0.00390	0.00000	6.38788
14-06-2021	0.01990	0.00398	0.00000	6.45029
13-06-2021	0.02035	0.00401	0.00000	6.51319
10-06-2021	0.02019	0.00402	0.00000	6.48586
09-06-2021	0.01828	0.00402	0.00000	6.44535
08-06-2021	0.02052	0.00395	0.00000	6.37549
07-06-2021	0.01840	0.00401	0.00000	6.32419
06-06-2021	0.02068	0.00406	0.00000	6.48263
03-06-2021	0.01886	0.00403	0.00000	6.41384
02-06-2021	0.01935	0.00402	0.00000	6.39508
01-06-2021	0.02048	0.00409	0.00000	6.46101
31-05-2021	0.01956	0.00409	0.00000	6.46080
30-05-2021	0.02032	0.00412	0.00000	6.37926
27-05-2021	0.02051	0.00406	0.00000	6.23314
26-05-2021	0.02052	0.00416	0.00000	6.34332
25-05-2021	0.02041	0.00417	0.00000	6.39147
24-05-2021	0.02075	0.00416	0.00000	6.34534
20-05-2021	0.02033	0.00444	0.00000	6.47577
19-05-2021	0.02233	0.00434	0.00000	6.49434
18-05-2021	0.02069	0.00417	0.00000	6.27569
17-05-2021	0.02032	0.00407	0.00000	6.32346
16-05-2021	0.02157	0.00423	0.00000	6.50730
13-05-2021	0.01979	0.00431	0.00000	6.45216
12-05-2021	0.02017	0.00413	0.00000	6.29161
11-05-2021	0.01921	0.00421	0.00000	6.54500
10-05-2021	0.01990	0.00421	0.00000	6.37221
09-05-2021	0.01916	0.00423	0.00000	6.51152
06-05-2021	0.01951	0.00428	0.00000	6.51194
05-05-2021	0.02115	0.00418	0.00000	6.46367
04-05-2021	0.01989	0.00424	0.00000	6.59483
03-05-2021	0.02092	0.00428	0.00000	6.47697
02-05-2021	0.02001	0.00431	0.00000	6.34863
29-04-2021	0.02190	0.00423	0.00000	6.33959
28-04-2021	0.01982	0.00429	0.00000	6.43996
27-04-2021	0.02095	0.00430	0.00000	6.30695
26-04-2021	0.02270	0.00438	0.00000	6.42117
25-04-2021	0.02103	0.00437	0.00000	6.26523
22-04-2021	0.02112	0.00443	0.00000	6.41441
21-04-2021	0.02136	0.00444	0.00000	6.35876
20-04-2021	0.02192	0.00434	0.00000	6.31740
19-04-2021	0.02021	0.00418	0.00000	6.22523
18-04-2021	0.02065	0.00424	0.00000	6.25026
15-04-2021	0.01977	0.00430	0.00000	6.37517
14-04-2021	0.02039	0.00439	0.00000	6.47873
13-04-2021	0.02079	0.00442	0.00000	6.34055
12-04-2021	0.02358	0.00458	0.00000	6.46669
11-04-2021	0.02385	0.00460	0.00000	6.42647

07-04-2021	0.02197	0.00451	0.00000	6.32001
06-04-2021	0.02315	0.00460	0.00000	6.47032
05-04-2021	0.02146	0.00464	0.00000	6.60621
31-03-2021	0.02143	0.00454	0.00000	6.43009
30-03-2021	0.02125	0.00451	0.00000	6.43044
29-03-2021	0.02182	0.00446	0.00000	6.37170
28-03-2021	0.02270	0.00447	0.00000	6.32594
26-03-2021	0.02211	0.00459	0.00000	6.42079
25-03-2021	0.02372	0.00443	0.00000	6.18165
24-03-2021	0.02118	0.00468	0.00000	6.55137
23-03-2021	0.02277	0.00442	0.00000	6.26246
22-03-2021	0.02273	0.00450	0.00000	6.42973
19-03-2021	0.02044	0.00455	0.00000	6.53884
18-03-2021	0.02154	0.00427	0.00000	6.33208
17-03-2021	0.02182	0.00432	0.00000	6.47096
16-03-2021	0.02029	0.00425	0.00000	6.32151
15-03-2021	0.02102	0.00417	0.00000	6.35190
12-03-2021	0.02053	0.00418	0.00000	6.28991
11-03-2021	0.02179	0.00426	0.00000	6.37725
10-03-2021	0.02185	0.00429	0.00000	6.33162
09-03-2021	0.02178	0.00425	0.00000	6.37062
08-03-2021	0.02208	0.00413	0.00000	6.22398
05-03-2021	0.01973	0.00431	0.00000	6.37313
04-03-2021	0.02361	0.00458	0.00000	6.48007
03-03-2021	0.02124	0.00469	0.00000	6.51478
02-03-2021	0.02256	0.00457	0.00000	6.28724
01-03-2021	0.02163	0.00438	0.00000	6.25897
26-02-2021	0.02074	0.00437	0.00000	6.22867
25-02-2021	0.02201	0.00434	0.00000	6.32110
24-02-2021	0.02121	0.00456	0.00000	6.43360
23-02-2021	0.02131	0.00450	0.00000	6.40796
22-02-2021	0.02264	0.00465	0.00000	6.40432
19-02-2021	0.02367	0.00462	0.00000	6.31823
18-02-2021	0.02088	0.00457	0.00000	6.40615
17-02-2021	0.02248	0.00467	0.00000	6.51177
16-02-2021	0.02258	0.00465	0.00000	6.42226
15-02-2021	0.02101	0.00472	0.00000	6.51128
12-02-2021	0.02388	0.00474	0.00000	6.25879
11-02-2021	0.02162	0.00475	0.00000	6.37498
10-02-2021	0.02258	0.00484	0.00000	6.54800
09-02-2021	0.02400	0.00488	0.00000	6.57657
08-02-2021	0.02372	0.00510	0.00000	6.83712
05-02-2021	0.02443	0.00500	0.00000	6.61940
04-02-2021	0.02557	0.00499	0.00000	6.49996
03-02-2021	0.02318	0.00520	0.00000	6.70591
02-02-2021	0.02537	0.00535	0.00000	6.83632
01-02-2021	0.02574	0.00539	0.00000	6.70997
29-01-2021	0.02439	0.00544	0.00000	6.76500
28-01-2021	0.02547	0.00532	0.00000	6.56092
27-01-2021	0.02537	0.00544	0.00000	6.87074
26-01-2021	0.02641	0.00542	0.00000	6.78801
25-01-2021	0.02596	0.00525	0.00000	6.53027
22-01-2021	0.02556	0.00531	0.00000	6.57415

21-01-2021	0.02366	0.00544	0.00000	6.83471
20-01-2021	0.02326	0.00531	0.00000	6.74093
19-01-2021	0.02353	0.00541	0.00000	6.77667
18-01-2021	0.02456	0.00553	0.00000	6.95304
15-01-2021	0.02422	0.00545	0.00000	6.87289
14-01-2021	0.02321	0.00534	0.00000	6.73948
13-01-2021	0.02288	0.00533	0.00000	6.84208
12-01-2021	0.02313	0.00539	0.00000	6.84069
11-01-2021	0.02338	0.00545	0.00000	6.77630
08-01-2021	0.02359	0.00543	0.00000	6.66727
07-01-2021	0.02662	0.00566	0.00000	6.99515
06-01-2021	0.02603	0.00560	0.00000	6.80973
05-01-2021	0.02617	0.00586	0.00000	6.88927
04-01-2021	0.02527	0.00583	0.00000	7.06773
31-12-2020	0.02740	0.00603	0.00000	7.16443
30-12-2020	0.02612	0.00591	0.00000	7.04607
28-12-2020	0.02768	0.00592	0.00000	7.07404
23-12-2020	0.02563	0.00609	0.00000	7.05029
22-12-2020	0.02781	0.00590	0.00000	6.85791
21-12-2020	0.02652	0.00577	0.00000	6.65787
18-12-2020	0.02651	0.00590	0.00000	7.01633
17-12-2020	0.02473	0.00588	0.00000	6.97742
16-12-2020	0.02641	0.00609	0.00000	7.11848
15-12-2020	0.02844	0.00594	0.00000	6.85976
14-12-2020	0.02885	0.00591	0.00000	6.83617
11-12-2020	0.02830	0.00599	0.00000	6.86034
10-12-2020	0.02577	0.00614	0.00000	6.95349
09-12-2020	0.02625	0.00603	0.00000	6.82983
08-12-2020	0.02741	0.00602	0.00000	6.76767
07-12-2020	0.02666	0.00610	0.00000	6.80382
04-12-2020	0.02649	0.00611	0.00000	6.94545
03-12-2020	0.02752	0.00625	0.00000	6.96455
02-12-2020	0.02884	0.00626	0.00000	6.86433
30-11-2020	0.02820	0.00636	0.00000	7.04488
27-11-2020	0.02714	0.00627	0.00000	6.98389
26-11-2020	0.02868	0.00614	0.00000	6.79309
25-11-2020	0.02582	0.00628	0.00000	7.04889
24-11-2020	0.02889	0.00656	0.00000	7.10493
23-11-2020	0.02704	0.00667	0.00000	7.18751
20-11-2020	0.02937	0.00681	0.00000	7.15906
19-11-2020	0.02987	0.00666	0.00000	6.93761
18-11-2020	0.03032	0.00671	0.00000	7.06434
17-11-2020	0.03110	0.00669	0.00000	6.95051
16-11-2020	0.02784	0.00710	0.00000	7.43301
13-11-2020	0.03114	0.00685	0.00000	7.08287
12-11-2020	0.02943	0.00680	0.00000	7.10550
11-11-2020	0.02854	0.00667	0.00000	7.15961
10-11-2020	0.02927	0.00699	0.00000	7.27253
09-11-2020	0.03291	0.00744	0.00000	7.38951
06-11-2020	0.03256	0.00739	0.00000	7.28610
05-11-2020	0.03205	0.00717	0.00000	7.14112
04-11-2020	0.03341	0.00749	0.00000	7.41093
03-11-2020	0.03113	0.00746	0.00000	7.34703

02-11-2020	0.03176	0.00791	0.00000	7.31424
30-10-2020	0.03137	0.00785	0.00000	7.41861
29-10-2020	0.03373	0.00749	0.00000	7.14207
28-10-2020	0.03289	0.00724	0.00000	7.11637
27-10-2020	0.03075	0.00735	0.00000	7.33863
26-10-2020	0.03081	0.00716	0.00000	7.11947
23-10-2020	0.02856	0.00701	0.00000	7.24520
22-10-2020	0.02958	0.00706	0.00000	7.25921
21-10-2020	0.03194	0.00682	0.00000	7.07730
20-10-2020	0.02959	0.00707	0.00000	7.40292
19-10-2020	0.02836	0.00698	0.00000	7.30406
16-10-2020	0.03033	0.00690	0.00000	7.21163
15-10-2020	0.02948	0.00695	0.00000	7.30757
14-10-2020	0.02944	0.00702	0.00000	7.30753
09-10-2020	0.02979	0.00688	0.00000	7.30017
08-10-2020	0.02987	0.00702	0.00000	7.41381
07-10-2020	0.02858	0.00708	0.00000	7.40505
06-10-2020	0.03047	0.00723	0.00000	7.48323
05-10-2020	0.02903	0.00761	0.00000	7.70912
02-10-2020	0.02987	0.00740	0.00000	7.33500
01-10-2020	0.03150	0.00717	0.00000	7.51658
30-09-2020	0.02827	0.00741	0.00000	7.61781
29-09-2020	0.02839	0.00698	0.00000	7.31410
28-09-2020	0.03059	0.00713	0.00000	7.44862
25-09-2020	0.02899	0.00704	0.00000	7.42465
24-09-2020	0.02875	0.00726	0.00000	7.59001
23-09-2020	0.03147	0.00720	0.00000	7.55767
22-09-2020	0.03149	0.00727	0.00000	7.69206
21-09-2020	0.02789	0.00688	0.00000	7.27902
19-09-2020	0.03046	0.00696	0.00000	7.50801
18-09-2020	0.03061	0.00683	0.00000	7.32892
16-09-2020	0.03087	0.00710	0.00000	7.56561
15-09-2020	0.02978	0.00727	0.00000	7.73552
14-09-2020	0.03018	0.00738	0.00000	7.50281
13-09-2020	0.02955	0.00755	0.00000	7.70065
10-09-2020	0.02808	0.00760	0.00000	7.82253
09-09-2020	0.02939	0.00734	0.00000	7.57442
08-09-2020	0.03193	0.00733	0.00000	7.52522
07-09-2020	0.02820	0.00708	0.00000	7.49277
06-09-2020	0.03045	0.00696	0.00000	7.49037
03-09-2020	0.02650	0.00687	0.00000	7.73052
02-09-2020	0.02701	0.00670	0.00000	7.42611
01-09-2020	0.02712	0.00651	0.00000	0.00000
31-08-2020	0.02761	0.00657	0.00000	0.00000
30-08-2020	0.02815	0.00664	0.00000	0.00000
27-08-2020	0.02782	0.00668	0.00000	0.00000
26-08-2020	0.02860	0.00655	0.00000	0.00000
25-08-2020	0.02638	0.00657	0.00000	0.00000
24-08-2020	0.02608	0.00667	0.00000	0.00000
23-08-2020	0.02706	0.00680	0.00000	0.00000
20-08-2020	0.02901	0.00678	0.00000	0.00000
19-08-2020	0.02558	0.00673	0.00000	0.00000
18-08-2020	0.02664	0.00669	0.00000	0.00000

17-08-2020	0.02646	0.00658	0.00000	7.63543
16-08-2020	0.02819	0.00680	0.00000	7.87415
13-08-2020	0.02588	0.00673	0.00000	7.66938
12-08-2020	0.02595	0.00664	0.00000	7.62516
11-08-2020	0.02822	0.00668	0.00000	7.62284
10-08-2020	0.02533	0.00672	0.00000	7.71644
09-08-2020	0.02534	0.00703	0.00000	8.08085
06-08-2020	0.02620	0.00671	0.00000	7.62373
05-08-2020	0.02600	0.00661	0.00000	7.52142
04-08-2020	0.02719	0.00685	0.00000	7.84486
03-08-2020	0.02780	0.00675	0.00000	7.46235
02-08-2020	0.02680	0.00695	0.00000	7.61105
30-07-2020	0.02618	0.00709	0.00000	7.86184
29-07-2020	0.02828	0.00692	0.00000	7.72245
28-07-2020	0.02582	0.00351	0.00000	7.84351
27-07-2020	0.02689	0.00347	0.00000	7.77906
26-07-2020	0.02637	0.00354	0.00000	7.87681
23-07-2020	0.02887	0.00358	0.00000	7.90944
22-07-2020	0.02611	0.00342	0.00000	7.69048
21-07-2020	0.02904	0.00342	0.00000	7.56155
20-07-2020	0.02898	0.00353	0.00000	7.79304
19-07-2020	0.02897	0.00357	0.00000	7.70889
16-07-2020	0.02938	0.00345	0.00000	7.41125
15-07-2020	0.02815	0.00348	0.00000	7.57283
14-07-2020	0.03026	0.00350	0.00000	7.64888
13-07-2020	0.02995	0.00356	0.00000	7.59479
12-07-2020	0.02937	0.00348	0.00000	7.51519
09-07-2020	0.03152	0.00359	0.00000	7.56327
07-07-2020	0.02864	0.00354	0.00000	7.63426
06-07-2020	0.03024	0.00350	0.00000	7.48801
05-07-2020	0.02674	0.00358	0.00000	7.83274
02-07-2020	0.03083	0.00361	0.00000	7.66143
01-07-2020	0.02898	0.00355	0.00000	7.51032
30-06-2020	0.02833	0.00368	0.00000	7.80489
29-06-2020	0.03147	0.00367	0.00000	7.65317
28-06-2020	0.02911	0.00370	0.00000	7.46040
25-06-2020	0.03095	0.00372	0.00000	7.71885
24-06-2020	0.02941	0.00375	0.00000	7.62100
23-06-2020	0.02940	0.00350	0.00000	7.42287
22-06-2020	0.02697	0.00356	0.00000	7.73701
21-06-2020	0.03149	0.00358	0.00000	7.55227
18-06-2020	0.02916	0.00370	0.00000	7.85523
17-06-2020	0.03161	0.00376	0.00000	7.76696
16-06-2020	0.03121	0.00377	0.00000	7.92645
15-06-2020	0.03180	0.00373	0.00000	7.64421
14-06-2020	0.03040	0.00399	0.00000	7.81406
11-06-2020	0.03032	0.00397	0.00000	7.81371
10-06-2020	0.03072	0.00356	0.00000	7.28624
09-06-2020	0.03095	0.00365	0.00000	7.57590
09-06-2020	0.02886	0.00367	0.00000	7.58156
08-06-2020	0.02844	0.00357	0.00000	7.71360
05-06-2020	0.02939	0.00378	0.00000	7.92049
04-06-2020	0.03055	0.03728	0.00000	7.51829

03-06-2020	0.02977	0.03811	0.00000	7.87519
02-06-2020	0.02645	0.04003	0.00000	8.01051
29-05-2020	0.02576	0.04276	0.00000	8.07929
20-05-2020	0.05463	0.03036	0.00000	5.36789