

ISIN
DE000PD009F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	10.35000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.35000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	10.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	9.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

15-10-2022	20.73000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.73000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.74000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.06000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	20.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	20.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	20.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.74000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	18.74000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.43000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	16.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	12.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

05-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)