

ISIN
DE000PD025M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.37000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.37000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.80000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.49000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.36000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.09000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.60000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.43000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.69000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.98000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	13.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)