

ISIN
DE000PD028D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)