

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	7.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	14.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	24.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	48.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	48.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	48.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	44.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	39.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	54.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	52.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	23.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)