

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.74000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.65000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.58000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.10000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.63000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.63000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.58000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.98000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.68000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.68000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.09000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.98000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.65000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.67000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.87000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.89000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.89000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.49000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.72000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.76000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.76000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.81000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.31000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.41000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.41000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.63000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.91000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.91000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.65000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.96000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.12000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.72000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.72000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.04000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.04000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.04000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.05000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.05000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.77000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.44000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.64000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.91000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.46000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.48000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.48000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.27000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.24000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.83000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.83000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.29000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.47000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.62000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.46000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.33000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.41000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.71000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.00000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.14000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.73000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.02000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.02000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.29000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.29000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.16000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.16000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.66000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.66000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.06000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.06000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.06000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.04000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.04000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.04000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.04000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.04000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.94000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.94000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.94000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.94000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.94000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.62000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	12.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.02000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.46000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.61000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.20000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	12.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)