

ISIN
DE000PD0CLR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	4.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	10.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)