

ISIN
DE000PD0CNE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.87000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	9.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	9.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)