

ISIN
DE000PD0CNF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	4.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.97000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.37000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	11.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	10.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)