

ISIN
DE000PD0CSC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	111.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.76000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.03000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.08000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.83000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.45000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.88000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.88000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.52000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	7.52000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.51000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.51000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.98000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.98000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.33000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.33000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.57000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.07000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.07000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.37000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.95000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.89000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.28000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.24000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.02000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.63000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.81000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.33000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.33000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.52000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.45000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.94000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.94000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.30000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.30000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.70000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.59000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.59000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.87000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.82000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.86000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.27000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.64000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.48000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.48000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.04000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.20000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.20000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.49000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.50000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.54000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.33000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.57000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.49000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.92000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.92000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.46000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	25.46000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.73000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.99000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.43000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.51000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.75000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.78000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.37000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.37000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.54000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.53000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.72000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.33000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.98000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.03000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.21000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.11000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.44000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	29.05000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.30000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.30000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.32000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.24000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.85000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.45000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.89000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.96000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.72000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.87000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.07000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.77000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.92000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.45000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.65000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.35000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.21000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.95000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.17000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.15000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.24000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.83000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.81000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.52000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.99000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.99000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.96000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	20.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.41000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.41000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.04000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.12000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.12000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.50000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.92000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.38000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.86000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.27000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.59000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.37000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.14000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.30000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.70000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.73000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.19000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.41000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.39000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.38000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.57000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.94000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.13000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.65000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.79000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.41000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	19.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)