

ISIN
DE000PD0CY39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	24.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	31.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	25.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	22.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	26.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	28.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	35.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	36.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	38.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	38.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	36.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	35.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	35.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	34.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	37.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	37.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	35.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	37.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	38.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	40.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)