

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	11.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)