

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.13000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.13000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.10000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.21000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.21000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.37000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.13000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.17000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.17000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.17000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	46.45000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	46.45000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.51000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.51000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.07000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.07000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.13000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.13000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.18000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.69000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.41000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.47000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.15000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.15000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.73000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.73000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.73000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.73000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.11000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.50000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.81000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.81000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	17.34000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.34000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.34000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.34000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)