

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.63000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.66000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.66000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.86000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.56000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.60000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.19000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.07000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.60000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.59000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.24000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.50000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.52000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.52000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.70000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.79000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.27000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	10.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.97000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.30000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.47000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.47000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.16000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.97000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.68000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.45000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.45000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.17000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.45000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.17000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.97000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.37000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.07000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.81000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.31000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.36000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	14.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.05000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	8.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

20-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)