

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.58000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.58000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.26000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.30000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.44000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.20000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.56000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.33000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.70000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.70000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.61000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.10000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.62000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.62000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.37000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.17000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.60000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	21.09000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.38000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.38000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.74000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.03000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.50000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.17000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.83000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.01000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.36000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.20000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.03000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.46000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.46000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.55000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.03000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.74000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.85000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.59000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.80000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.91000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.18000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.93000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.23000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.98000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.66000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.73000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	7.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.30000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)