

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	12.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	14.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)