

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	6.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	12.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	11.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)