

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	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.78000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.78000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.43000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.43000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.94000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	10.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	11.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)