

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	116.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	117.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.05000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.83000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.76000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.76000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.47000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.23000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.26000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.26000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.38000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.81000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.42000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.46000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.04000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.02000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.14000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.07000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.04000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.84000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.71000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.82000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.55000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.37000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.83000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.64000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.21000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.21000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.88000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.50000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.50000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.74000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.97000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.04000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.50000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.50000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.10000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.16000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.16000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	13.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.44000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.81000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.58000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.42000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.72000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.60000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.38000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.64000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.24000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.51000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.51000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.46000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.27000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.19000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.83000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.79000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.67000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)