

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.64000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.64000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.70000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.71000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.71000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.71000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.48000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.48000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.20000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.20000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.28000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.28000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.46000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.46000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.98000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.97000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.22000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	11.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)