

ISIN
DE000PD0TZE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.50000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.50000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.36000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.17000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.28000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.28000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.28000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.04000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.04000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.73000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.73000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.31000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-03-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-10-2020	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)