

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	3.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.68000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.68000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.10000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.10000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.10000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.17000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.17000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.17000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.17000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.20000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.25000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.04000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.04000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.63000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.63000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.31000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.31000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.99000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.99000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.83000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.87000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.87000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.99000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.83000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.83000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.06000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.99000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.70000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.62000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.62000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.50000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.63000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.51000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.51000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.93000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	18.36000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.70000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.68000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	10.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	12.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	11.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)