

ISIN
DE000PD0WGW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	137.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	121.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	121.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	121.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	122.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.22000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.15000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.15000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.99000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.54000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.54000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.76000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.76000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.53000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.35000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.07000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.66000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.21000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.21000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.39000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.66000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.66000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.68000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.68000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)