

ISIN
DE000PD0WGZ5

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 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	118.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.45000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.45000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.45000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.69000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.69000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.33000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.33000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.31000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.31000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.62000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.14000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.14000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.19000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.19000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.70000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.47000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)