

ISIN
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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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.82000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.82000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.45000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.45000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.95000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.37000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.37000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.87000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.87000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.09000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.63000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.32000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.76000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.32000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.32000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.31000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.31000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.31000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.31000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.10000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.15000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.50000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.50000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	23.70000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.70000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.61000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.61000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.51000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.51000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.50000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.57000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.57000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.05000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.63000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.63000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.81000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.09000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	5.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)