

ISIN
DE000PD6BZS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.08000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.49000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.84000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.13000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.51000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.51000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.26000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.49000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	14.35000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.35000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.10000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.27000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.10000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.43000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.29000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.53000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.66000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2021	11.88000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.01000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.94000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	18.67000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.11000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.71000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.75000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.21000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.16000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.18000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.71000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.13000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.13000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.30000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.97000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.22000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.26000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.26000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.85000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.61000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.61000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.94000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.36000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.99000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.97000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.99000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.17000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.41000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.86000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.78000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.04000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.65000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.55000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.87000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.10000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.47000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.31000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.92000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.28000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.28000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.99000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.99000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.86000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.86000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.61000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.86000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.63000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.95000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.19000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.57000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.57000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.33000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.38000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.79000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	23.70000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.70000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.70000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.08000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.09000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.25000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.30000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.20000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.61000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.77000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.95000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.73000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.16000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.85000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.70000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.53000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.59000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.50000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.50000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.20000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.45000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.74000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.16000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.16000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.13000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.19000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.76000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.33000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.33000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.24000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.42000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.52000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.59000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.59000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.74000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.32000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.68000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.12000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.93000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.28000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.53000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.53000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.99000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.68000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.80000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.46000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.02000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.08000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	11.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.69000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.66000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.65000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.40000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	2.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	1.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)