



ISIN

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07-07-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)