



ISIN

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08-07-2020	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	5.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)