



ISIN

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08-07-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)