



ISIN

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02-07-2020	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	7.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)