

ISIN
DE000PF085C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	6.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	13.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	16.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.36000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.24000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.52000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.92000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.82000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)