

ISIN
DE000PF085N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	11.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.61000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.33000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.33000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	18.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	19.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.66000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.54000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.18000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.54000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.18000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.69000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.77000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.86000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.22000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.87000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.87000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.36000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	31.41000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.95000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.48000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.76000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.77000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.57000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.06000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.59000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.56000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.01000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.20000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.22000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.97000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.39000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.07000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)