

ISIN
DE000PF0QH39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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06-10-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	20.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	33.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	34.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.16000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	35.02000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.04000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.61000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)