

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.24000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.24000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.86000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.86000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.86000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.62000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.54000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.88000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.62000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.06000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.75000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.43000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.86000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.08000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.28000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.46000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	27.46000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.24000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.66000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.30000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	26.77000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.21000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.73000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.35000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.85000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.09000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.07000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.24000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.30000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.13000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.52000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.43000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.29000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.42000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.80000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.83000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.74000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.38000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.87000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.41000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.50000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.23000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.23000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.86000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.86000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.96000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.70000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.45000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.86000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.26000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.17000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.75000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.55000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	25.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.12000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.13000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	17.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)