

ISIN
DE000PF100Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.95000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.48000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.65000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.40000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.76000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.87000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.26000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.26000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.74000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.09000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.07000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.22000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.28000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.47000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.30000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.33000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.68000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.58000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.55000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.44000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.44000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.61000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.39000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.69000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.51000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.66000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.21000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.43000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.68000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	9.49000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.80000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.77000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.78000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.31000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.11000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.73000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.01000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.34000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.01000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.37000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.97000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.26000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.80000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.12000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.26000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.57000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.69000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)