

ISIN
DE000PF11084

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	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	120.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	188.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	169.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	169.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	246.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	251.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	251.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	251.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	139.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	118.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	118.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	111.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	111.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.37000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.17000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.58000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.68000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.11000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.83000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.81000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.61000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.61000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.47000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.38000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.16000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.41000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.19000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.19000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.74000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.74000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.33000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.10000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.08000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.43000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.10000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.10000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.34000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.85000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.85000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.66000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.94000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.41000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.24000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.89000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.48000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.46000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.46000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.97000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.42000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.70000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.43000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.56000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.98000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.11000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.22000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.35000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.35000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.54000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.60000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.55000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.55000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.81000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.16000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.53000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.53000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.86000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.38000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.76000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.34000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.45000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.94000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.08000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.76000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.52000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.97000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.89000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.89000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.04000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.84000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.84000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	23.70000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.07000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.03000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.46000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.36000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.79000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.06000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.86000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.10000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.92000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.86000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.21000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.17000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.68000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.68000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	9.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.54000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)