

ISIN
DE000PF110S6

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 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.35000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.35000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.05000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.68000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.80000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.80000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.69000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.26000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.05000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.60000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.60000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.54000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.56000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.96000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.12000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.07000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.07000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.81000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.66000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.42000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.09000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.27000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.97000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.04000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.87000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.35000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.35000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.15000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.24000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.43000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.46000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.98000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.67000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.06000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.06000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.20000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.21000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.19000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.76000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.75000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.11000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.94000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.10000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.35000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.35000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.03000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.72000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.36000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.36000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.42000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.94000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.33000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.33000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.71000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.64000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.02000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.41000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.72000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.51000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.79000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.08000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.86000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.06000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.56000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.56000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.61000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	18.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.24000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.48000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.28000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.28000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.91000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.38000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.26000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.70000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.53000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.17000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.44000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.44000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	11.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.81000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)