

ISIN
DE000PF11Y62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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27-07-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	13.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	14.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.82000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	15.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)