

ISIN
DE000PF11YN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	5.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	8.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.03000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	11.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)