

ISIN
DE000PF11YX1

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	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)