

ISIN
DE000PF11YY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	11.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)