

ISIN
DE000PF167K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.01000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.76000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.76000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.10000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.48000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.42000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.07000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.07000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.28000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.45000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.45000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.66000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.66000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.34000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.00000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.00000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.64000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.25000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.25000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.45000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.23000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.56000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	16.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.73000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.66000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)