

ISIN
DE000PF167V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.35000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.09000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.09000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.74000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.74000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.50000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.06000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.06000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.08000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.56000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.56000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.21000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.96000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.07000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.28000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.28000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	12.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)