

ISIN
DE000PF1MLH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)