

ISIN
DE000PF1MU27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.71000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.32000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.32000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.72000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.31000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.31000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	9.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)