



ISIN

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05-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)