

ISIN
DE000PF1ULL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	6.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.94000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.99000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	8.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	13.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)