

ISIN
DE000PF1UQ23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	153.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	160.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	160.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	203.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	136.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.17000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	16.17000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.04000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.04000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.04000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.04000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.04000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.04000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.22000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.22000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.81000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.81000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.76000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.76000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.76000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.44000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.44000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.44000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.44000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.44000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.72000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.82000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.82000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.82000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.82000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.73000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.73000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.53000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.96000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.96000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.96000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.83000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.83000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.83000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.05000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.05000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	17.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.19000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.87000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.51000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.59000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.07000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.05000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.61000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	13.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.02000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)