

ISIN
DE000PF1UQU5

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 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	121.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.79000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	22.79000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.63000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.63000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.63000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.63000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.63000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.63000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.34000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.34000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.76000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.76000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.04000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.04000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.04000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.88000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.88000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.88000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.88000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.88000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.10000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.10000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.10000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.10000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.10000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.07000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.41000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.41000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.59000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.59000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.80000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.91000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.91000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.91000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.46000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.46000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.46000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	19.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.15000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.48000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.48000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.17000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.31000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.97000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.28000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.91000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.10000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.10000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.85000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.61000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.20000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.20000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	20.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.74000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.64000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.70000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.19000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.75000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.65000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.25000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.34000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.82000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	18.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.20000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.20000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)