

ISIN
DE000PF1US70

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	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	123.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.38000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.38000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.10000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.10000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.22000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.22000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.69000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.69000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.75000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.75000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.65000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.51000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.51000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.17000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.06000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	44.94000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	52.45000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	52.45000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	51.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	48.39000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	47.32000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	47.32000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	61.50000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	62.51000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	43.50000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	50.51000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	59.34000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	49.71000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.71000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	40.87000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	47.56000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	48.38000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	48.38000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	49.17000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.68000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.68000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	48.67000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	51.71000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	51.71000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	46.88000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.11000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.11000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	44.08000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	50.70000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.53000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.27000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	40.86000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	48.67000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	48.67000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	43.49000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.71000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.71000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.13000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.12000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.12000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	48.88000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	48.31000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.66000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.66000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	47.46000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	45.22000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.86000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	45.86000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.84000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	43.84000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	44.47000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.03000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.73000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.85000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.27000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	43.83000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.22000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.22000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	36.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	33.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	40.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	42.70000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	41.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	41.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	44.57000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	40.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	41.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	42.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	39.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	43.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	43.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	43.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	31.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)