

ISIN
DE000PF1V142

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.69000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.69000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.79000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.07000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.07000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.13000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.79000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.59000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.58000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.66000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.17000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.50000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.87000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.03000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.28000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.28000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.47000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.33000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.33000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.58000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.61000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.18000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.18000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.67000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.22000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.97000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.97000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.79000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.88000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.98000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.80000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.80000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.94000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.85000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.85000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.85000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.25000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.35000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.35000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.51000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	14.56000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.56000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.56000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.73000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.46000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.46000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.62000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.30000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.02000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.29000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.29000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.39000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.19000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.22000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.95000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.19000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.38000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.92000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.10000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.10000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.78000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.20000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.43000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.16000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.79000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.53000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.63000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.46000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.79000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.50000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.99000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.42000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.18000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.94000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.91000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.52000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.47000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.79000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.23000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.80000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.80000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.38000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.61000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.02000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.98000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.33000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.21000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.98000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.54000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.12000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.50000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.76000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.65000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	16.60000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.82000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.93000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.04000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.47000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.47000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.29000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.14000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.63000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.62000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.57000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.69000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.68000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.68000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.66000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.41000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.07000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.47000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.89000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.89000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.04000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.67000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.20000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.42000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.60000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.60000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.05000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.05000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.85000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.37000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.74000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.61000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.49000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.49000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.71000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.08000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.70000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.22000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.05000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.46000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.46000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.18000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.99000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.70000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.79000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.86000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.61000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.36000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.85000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.09000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.09000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.26000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.09000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.92000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.68000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.68000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.21000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.38000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.38000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.32000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.36000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.36000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.67000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.29000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.29000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.94000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.36000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.91000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.19000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.02000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.25000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.64000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.80000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.85000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.34000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.46000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.05000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.63000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.30000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.07000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.29000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.04000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.79000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.30000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.63000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.41000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.28000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.10000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.04000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.14000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.72000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	7.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.26000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.26000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.90000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.91000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.59000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.33000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.72000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.96000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	4.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.40000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.40000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.40000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.40000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)