

ISIN
DE000PF1Z0D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.07000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.20000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.23000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.93000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.55000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.70000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.70000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.62000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.50000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.76000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.76000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.22000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.59000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.16000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.63000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.31000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.44000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.44000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.44000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.72000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.24000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.24000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.26000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.65000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.65000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.54000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.10000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.10000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.02000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.25000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.25000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.36000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.88000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.65000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.96000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.64000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.25000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.25000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.49000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.20000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.20000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.23000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.84000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.84000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.22000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.26000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.99000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.99000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.01000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.33000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.33000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.28000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.47000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.14000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.29000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.92000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.53000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.87000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.05000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.13000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.81000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.65000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.86000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.86000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.44000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.44000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.44000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.44000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.44000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.44000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.62000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.62000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.35000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.35000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.19000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.19000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.19000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.57000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.57000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.57000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.57000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.57000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.63000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.63000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.63000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.63000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.63000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.28000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.01000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.01000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.01000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	20.01000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.56000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.56000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.43000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.43000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.23000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.66000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.86000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.86000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.86000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.30000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.30000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.30000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.72000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.72000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.82000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.82000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.82000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.82000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.82000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.82000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.82000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.82000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.69000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.19000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.94000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.38000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.91000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.01000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.33000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.09000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.37000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.97000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.55000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.13000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	13.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.10000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.65000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.46000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.93000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.87000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.82000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.45000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	12.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)